

PROSPETTO TEMPI MEDI RITARDO PER FATTURE PAGATE NEL PERIODO 01/07/2020-30/09/2020															
Tempi medi ritardo pagamento gg													-23,41		
Fatture pagate in ritardo													1271076,22		
Numero imprese creditrici pagate in ritardo													110		
															* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
Amministratore Debitrice	Unità Organizzativa	Fornitore 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)*	Numeri		
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	21/11/2019	21/11/2019	2001680201	53PA	7.561,00	30/12/2019	7.200,95	10/08/2020	224	1613012,8		
C_D150	UFH9AS	SOC.COOP.MURATORI LA SOLIDARIETA' CMG	102300191	09/01/2020	09/01/2020	2292675849	01-feb	18.079,00	08/02/2020	18.079,00	14/07/2020	157	2838403		
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	10/02/2020	10/02/2020	2491641339	13	3.450,30	31/05/2020	3.286,00	10/09/2020	102	335172		
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	10/02/2020	10/02/2020	2491641342	14	7.161,00	31/05/2020	6.820,00	10/09/2020	102	695640		
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	13/02/2020	13/02/2020	2511438563	8/EP	4.000,00	14/03/2020	3.809,52	14/08/2020	153	582856,56		
C_D150	UFH9AS	Lombardia Centro Servizi Srl	11985320156	20/02/2020	20/02/2020	2550379266	34/AM	170,80	21/03/2020	140,00	04/08/2020	136	19040		
C_D150	UFH9AS	Comune di Cremona	297960197	04/03/2020	04/03/2020	2624962734	131/63	16,80	03/04/2020	16,80	13/07/2020	101	1696,8		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	10/03/2020	10/03/2020	2671786521	35PA	300,00	09/04/2020	300,00	07/08/2020	120	36000		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	23/03/2020	23/03/2020	2725486382	1580 V9	25.762,76	21/06/2020	24.535,96	27/08/2020	67	1643909,32		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	23/03/2020	23/03/2020	2725486448	1579 V9	24.830,18	21/06/2020	23.647,79	27/08/2020	67	1584401,93		
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	02/04/2020	02/04/2020	2769350394	2113887	3.416,00	02/05/2020	2.800,00	17/07/2020	76	212800		
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	03/04/2020	03/04/2020	2775146348	127/PA	400,00	03/05/2020	380,95	04/08/2020	93	35428,35		
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	04/04/2020	04/04/2020	2777326642	59	10.588,20	31/07/2020	10.084,00	15/07/2020	-16	-161344		
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	08/04/2020	08/04/2020	2794086748	103	3.701,25	08/05/2020	3.525,00	13/07/2020	66	232650		
C_D150	UFH9AS	Automobile Club d'Italia	493410583	09/04/2020	09/04/2020	2803709311	6968	1.400,49	09/06/2020	1.147,94	08/07/2020	29	33290,26		
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	10/04/2020	10/04/2020	2813355428	2114138	9.150,00	10/05/2020	7.500,00	17/07/2020	68	510000		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/04/2020	16/04/2020	2840140260	1962 V9	21.593,75	15/07/2020	20.565,48	27/08/2020	43	884315,64		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/04/2020	16/04/2020	2840140496	1961 V9	9.428,98	15/07/2020	8.979,98	27/08/2020	43	386139,14		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/04/2020	16/04/2020	2840140603	1960 V9	28.734,18	15/07/2020	27.365,89	27/08/2020	43	1176733,27		
C_D150	UFH9AS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850533959	4,22242E+15	3.716,41	05/06/2020	3.046,24	16/07/2020	41	124895,84		
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI	93042380191	20/04/2020	20/04/2020	2853129353	47	8.835,00	20/05/2020	8.835,00	02/07/2020	43	379905		
C_D150	UFH9AS	AZA Smart City S.p.A.	2159020177	28/04/2020	28/04/2020	2875356557	2,02011E+14	5.293,19	31/08/2020	4.338,68	04/08/2020	-27	-117144,36		
C_D150	UFH9AS	SOENERGY SRL	1565370382	28/04/2020	28/04/2020	2876379077	261/YI	20,39	27/05/2020	18,54	27/07/2020	61	1130,94		
C_D150	UFH9AS	SOENERGY SRL	1565370382	28/04/2020	28/04/2020	2876379990	263/YI	0,33	27/05/2020	0,28	28/09/2020	124	34,72		
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	28/04/2020	28/04/2020	2878325434	1020103703	443,17	28/05/2020	443,17	02/07/2020	35	15510,95		
C_D150	UFH9AS	PERSONAL DATA SRL	3050740178	29/04/2020	29/04/2020	2881776571	32/E	6.469,05	31/07/2020	5.302,50	27/07/2020	-4	-21210		
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	29/04/2020	29/04/2020	2881984432	1020106817	1.542,43	29/05/2020	1.542,43	02/07/2020	34	52442,62		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882351400	2067 V9	7.804,67	28/07/2020	7.433,02	13/07/2020	-15	-111495,3		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882351738	2069 V9	8.135,30	28/07/2020	7.747,90	13/07/2020	-15	-116218,5		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882351883	2072 V9	5.147,95	28/07/2020	4.902,81	13/07/2020	-15	-73542,15		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882351959	2070 V9	6.617,46	28/07/2020	6.302,34	13/07/2020	-15	-94535,1		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882352056	2068 V9	7.566,31	28/07/2020	7.206,01	13/07/2020	-15	-108090,15		
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	29/04/2020	29/04/2020	2882352222	2071 V9	8.791,19	28/07/2020	8.372,56	13/07/2020	-15	-125588,4		
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	29/04/2020	29/04/2020	2883339498	3020359207	85,40	29/05/2020	70,00	17/07/2020	49	3430		
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	29/04/2020	29/04/2020	2883339747	3020359275	93,94	29/05/2020	77,00	28/07/2020	60	4620		
C_D150	UFH9AS	CROCE ROSSA ITALIANA COMITATO DI CREMA OdV	1585050196	30/04/2020	30/04/2020	2890879392	318	57,00	30/05/2020	57,00	04/08/2020	66	3762		
C_D150	UFH9AS	PostePay S.p.A. Patrimonio destinato IMEL	6874351007	30/04/2020	30/04/2020	2891157528	5920022132	307,44	30/05/2020	252,00	28/08/2020	90	22680		
C_D150	UFH9AS	EDENRED ITALIA Srl	1014660417	02/05/2020	02/05/2020	2895987529	N86081	26,18	01/06/2020	25,17	08/07/2020	37	931,29		
C_D150	UFH9AS	FARMACIA CORBARI SRL	1714930193	05/05/2020	05/05/2020	2902361544	15 / E	30,00	04/06/2020	26,30	15/07/2020	41	1078,3		
C_D150	UFH9AS	Il Gabbiano	3043390172	05/05/2020	05/05/2020	2902547972	348/A	845,50	04/06/2020	805,24	22/07/2020	48	38651,52		
C_D150	UFH9AS	ELFI S.P.A.	2698210404	05/05/2020	05/05/2020	2903605988	20/000078/PA	417,70	31/07/2020	342,38	13/07/2020	-18	-6162,84		
C_D150	UFH9AS	ELFI S.P.A.	2698210404	05/05/2020	05/05/2020	2903605990	20/000079/PA	434,99	31/07/2020	356,55	13/07/2020	-18	-6417,9		
C_D150	UFH9AS	ELFI S.P.A.	2698210404	05/05/2020	05/05/2020	2903606045	20/000080/PA	215,33	31/07/2020	176,50	13/07/2020	-18	-3177		
C_D150	UFH9AS	ELFI S.P.A.	2698210404	05/05/2020	05/05/2020	2903606054	20/000081/PA	108,09	31/07/2020	88,60	13/07/2020	-18	-1594,8		
C_D150	UFH9AS	ELFI S.P.A.	2698210404	05/05/2020	05/05/2020	2903606088	20/000082/PA	36,72	31/07/2020	30,10	13/07/2020	-18	-541,8		
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	06/05/2020	06/05/2020	2911524428	174/PA	400,00	05/06/2020	380,95	04/08/2020	60	22857		
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	06/05/2020	06/05/2020	2911557980	172/PA	400,00	05/06/2020	380,95	04/08/2020	60	22857		
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	06/05/2020	06/05/2020	2911597811	173/PA	400,00	05/06/2020	380,95	04/08/2020	60	22857		
C_D150	UFH9AS	ABACO S.P.A.	2391510266	07/05/2020	07/05/2020	2917311480	2,02014E+12	5.477,08	06/06/2020	5.477,08	01/07/2020	25	136927		
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	08/05/2020	08/05/2020	2921520217	160	2.362,50	07/06/2020	2.250,00	13/07/2020	36	81000		
C_D150	UFH9AS	COOPERATIVA PROGETTO ASSISTENZA	1454980192	08/05/2020	08/05/2020	2923777715	549	2.326,23	07/06/2020	2.215,46	15/07/2020	38	84187,48		
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	08/05/2020	08/05/2020	2925000459	27PA	3.586,28	07/06/2020	3.415,50	10/08/2020	64	218592		
C_D150	UFH9AS	SICURITALIA IVRI S.P.A.	7897711003	08/05/2020	08/05/2020	2925489878	9117005043	7.987,42	29/07/2020	7.267,24	06/07/2020	-23	-167146,52		
C_D150	UFH9AS	SICURITALIA IVRI S.P.A.	7897711003	08/05/2020	08/05/2020	2925490065	9117005044	2.457,66	29/07/2020	2.236,07	06/07/2020	-23	-51429,61		
C_D150	UFH9AS	GULLA ANDREA ELIZABETH	GLLNRL825612600M	11/05/2020	11/05/2020	2941054483	6/PA	200,00	10/06/2020	200,00	08/07/2020	28	5600		
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	12/05/2020	12/05/2020	2944674721	79	10.395,00	11/06/2020	9.900,00	15/07/2020	34	336600		
C_D150	UFH9AS	CZ S.R.L.	1121130197	12/05/2020	12/05/2020	2945518173	5021	604,63	10/08/2020	495,60	04/08/2020	-6	-2973,6		
C_D150	UFH9AS	STUDIO LEGALE LOSINI PEZZA	1517140339	13/05/2020	13/05/2020	2950004647	21	185,55	12/06/2020	185,55	03/07/2020	21	3896,55		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956724810	50PA	400,00	12/06/2020	400,00	07/08/2020	56	22400		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956725350	54PA	300,00	12/06/2020	300,00	07/08/2020	56	16800		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956730793	49PA	200,00	12/06/2020	200,00	07/08/2020	56	11200		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956736146	55PA	200,00	12/06/2020	200,00	07/08/2020	56	11200		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956750587	52PA	60,00	12/06/2020	60,00	07/08/2020	56	3360		
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956773876	51PA	300,00	12/06/2020	300,00	07/08/2020	56	16800		

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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)*	Numeri
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/05/2020	13/05/2020	2956796257	53PA	300,00	12/06/2020	300,00	07/08/2020	56	16800
C_D150	UFH9AS	Il Gabbiano	3043390172	13/05/2020	13/05/2020	2957030764	391/A	629,00	12/06/2020	599,05	04/08/2020	53	31749,65
C_D150	UFH9AS	LAE SOCIETA' COOPERATIVA SOCIALE ONLUS	327260196	13/05/2020	13/05/2020	2957736544	36/PA	400,00	12/06/2020	380,95	17/07/2020	35	13333,25
C_D150	UFH9AS	METANOTRE DI LOMBARDO ANTONINO E C. SNC	792680191	14/05/2020	14/05/2020	2961420141	464/E	408,70	31/07/2020	335,00	10/07/2020	-21	-7035
C_D150	UFH9AS	ARVAL SERVICE LEASE ITALIA SPA	879960524	14/05/2020	14/05/2020	2961589940	FC0003767455	1.017,28	01/07/2020	833,84	03/07/2020	2	1667,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/05/2020	15/05/2020	2964837853	4035234619	641,74	17/06/2020	526,02	01/07/2020	14	7364,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/05/2020	14/05/2020	2964840862	4035234600	148,19	17/06/2020	189,99	02/07/2020	15	2849,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/05/2020	14/05/2020	2964845490	4035234768	182,87	17/06/2020	234,45	02/07/2020	15	3516,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/05/2020	14/05/2020	2964846019	4035234633	215,44	17/06/2020	276,21	02/07/2020	15	4143,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/05/2020	14/05/2020	2964846188	4035234574	46,14	17/06/2020	59,16	27/07/2020	40	2366,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/05/2020	14/05/2020	2964849849	4035234646	53,31	17/06/2020	68,34	27/07/2020	40	2733,6
C_D150	UFH9AS	CICOGNINI SERGIO & C. SNC	677750192	18/05/2020	18/05/2020	2978132079	0000005/PA	275,40	01/08/2020	225,74	15/07/2020	-17	-3837,58
C_D150	UFH9AS	CICOGNINI SERGIO & C. SNC	677750192	18/05/2020	18/05/2020	2978143164	0000006/PA	252,19	01/08/2020	206,71	15/07/2020	-17	-3514,07
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	18/05/2020	18/05/2020	2978943080	2369 V9	189,27	17/06/2020	180,26	17/07/2020	30	5407,8
C_D150	UFH9AS	Floricoltura Pironi s.s.a.	2541340135	18/05/2020	18/05/2020	2979319027	1/PA	1.462,90	31/07/2020	1.325,00	22/07/2020	-9	-11925
C_D150	UFH9AS	MD S.p.A.	3185210618	18/05/2020	18/05/2020	2980349990	2127001788	39.172,00	17/06/2020	39.172,00	14/08/2020	58	2271976
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	19/05/2020	19/05/2020	2983032627	239 PA	37.630,50	14/07/2020	35.838,57	07/07/2020	-7	-250869,99
C_D150	UFH9AS	ABACO S.P.A.	2391510266	19/05/2020	19/05/2020	2985949729	2,02014E+12	945,20	18/06/2020	945,20	01/07/2020	13	12287,6
C_D150	UFH9AS	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	111740197	20/05/2020	20/05/2020	2988174000	67/PP	1.197,69	19/06/2020	981,71	17/07/2020	28	27487,88
C_D150	UFH9AS	B. & V. THERAPY PROJECT DI BELLOCCHIO A. E C. S.A.S.	1505280196	20/05/2020	20/05/2020	2990196433	15	200,00	19/06/2020	200,00	03/07/2020	14	2800
C_D150	UFH9AS	B. & V. THERAPY PROJECT DI BELLOCCHIO A. E C. S.A.S.	1505280196	20/05/2020	20/05/2020	2990274103	16	200,00	19/06/2020	200,00	03/07/2020	14	2800
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	21/05/2020	21/05/2020	2996265698	2388 V9	10.015,05	19/08/2020	9.538,14	10/08/2020	-9	-85843,26
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	21/05/2020	21/05/2020	2996266201	2389 V9	3.821,70	19/08/2020	3.639,71	10/08/2020	-9	-32757,39
C_D150	UFH9AS	PAGINE SI'! SPA	1220990558	26/05/2020	26/05/2020	3018308128	33 /PA	6.039,00	25/06/2020	4.950,00	10/08/2020	46	227700
C_D150	UFH9AS	BOCCALINI EDOARDO	BCCDRD48H06D150B	27/05/2020	27/05/2020	3021898500	2	5.000,00	26/06/2020	5.000,00	09/07/2020	13	65000
C_D150	UFH9AS	MD S.p.A.	3185210618	27/05/2020	27/05/2020	3022439221	2127001887	10.430,00	26/06/2020	10.430,00	12/08/2020	47	490210
C_D150	UFH9AS	FANTIGRAFICA SRL	812340198	27/05/2020	27/05/2020	3022859830	27/PA	67,10	31/08/2020	55,00	10/07/2020	-52	-2860
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	27/05/2020	27/05/2020	3025303759	3020446396	93,94	26/06/2020	77,00	17/07/2020	21	1617
C_D150	UFH9AS	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	111740197	28/05/2020	28/05/2020	3027325531	69/PP	1.197,69	27/06/2020	981,71	17/07/2020	20	19634,2
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	28/05/2020	28/05/2020	3027520232	VE00000667	1.116,00	27/06/2020	1.116,00	01/07/2020	4	4464
C_D150	UFH9AS	SPAZIO UFFICIO SRL	1422750198	28/05/2020	28/05/2020	3027690116	FEPAA000050	136,15	27/07/2020	111,60	07/07/2020	-20	-2232
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028670177	E000022621	2.481,38	27/06/2020	2.255,80	18/09/2020	83	187231,4
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028670979	E000022660	5,70	27/06/2020	4,67	18/09/2020	83	387,61
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028671024	E000022192	32,62	27/06/2020	26,74	18/09/2020	83	2219,42
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028671068	E000022055	100,89	27/06/2020	92,58	18/09/2020	83	7684,14
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028671250	E000022019	299,72	27/06/2020	245,67	18/09/2020	83	20390,61
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028671718	E000022687	31,39	27/06/2020	25,73	18/09/2020	83	2135,59
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028671892	E000022275	138,03	27/06/2020	113,14	18/09/2020	83	9390,62
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028672533	E000022642	175,41	27/06/2020	143,78	18/09/2020	83	11933,74
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028672677	E000022688	285,11	27/06/2020	233,70	18/09/2020	83	19397,1
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028672774	E000022447	55,66	27/06/2020	45,62	18/09/2020	83	3786,46
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028673172	E000022653	132,99	27/06/2020	109,01	18/09/2020	83	9047,83
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028673296	E000022700	3.261,76	27/06/2020	2.965,24	18/09/2020	83	246114,92
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028673398	E000022530	49,84	27/06/2020	40,85	18/09/2020	83	3390,55
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028673562	E000022280	1,46	27/06/2020	1,20	18/09/2020	83	99,6
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028674689	E000022267	69,85	27/06/2020	57,25	18/09/2020	83	4751,75
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028675219	E000022142	27,39	27/06/2020	22,45	18/09/2020	83	1863,35
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028675738	E000022210	49,23	27/06/2020	44,75	18/09/2020	83	3714,25
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028678111	E000022029	218,34	27/06/2020	178,97	18/09/2020	83	14854,51
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028678421	E000022008	233,39	27/06/2020	212,17	18/09/2020	83	17610,11
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028678638	E000022074	60,21	27/06/2020	49,35	18/09/2020	83	4096,05
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028679300	E000021982	1.262,54	27/06/2020	1.147,76	18/09/2020	83	95264,08
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028679551	E000022092	2,09	27/06/2020	1,71	18/09/2020	83	141,93
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028680005	E000022189	354,26	27/06/2020	290,38	18/09/2020	83	24101,54
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028681005	E000022056	171,60	27/06/2020	156,00	18/09/2020	83	12948
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028681313	E000022066	305,24	27/06/2020	250,20	18/09/2020	83	20766,6
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028681362	E000022016	25.533,37	27/06/2020	20.928,99	18/09/2020	83	1737106,17
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028682602	E000022641	16,54	27/06/2020	13,56	18/09/2020	83	1125,48
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028683249	E000022488	209,83	27/06/2020	171,99	18/09/2020	83	14275,17
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028683607	E000022545	1.257,00	27/06/2020	1.030,33	18/09/2020	83	85517,39
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028684504	E000022516	968,18	27/06/2020	793,59	18/09/2020	83	65867,97
C_D150	UFH9AS	Gala S.p.a. in liquidazione	6832931007	28/05/2020	28/05/2020	3028684996	E000022347	155,28	27/06/2020	127,28	18/09/2020	83	

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C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	01/06/2020	01/06/2020	3046504374	30107	100,00	31/07/2020	81,97	07/07/2020	-24	-1967,28
C_D150	UFH9AS	ELISA BERNASCONI	BRNLSE83P68C816V	01/06/2020	01/06/2020	3046994987	4	2.302,00	01/07/2020	2.302,00	01/07/2020	0	0
C_D150	UFH9AS	FONDAZIONE "GUIDA DOTT. VENCESLAO" ONLUS	922530191	01/06/2020	01/06/2020	3047011809	13/E	922,50	01/07/2020	922,50	14/07/2020	13	11992,5
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	01/06/2020	01/06/2020	3047315909	66	4.278,00	01/07/2020	4.278,00	01/07/2020	0	0
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	01/06/2020	01/06/2020	3047317058	65	2.852,00	01/07/2020	2.852,00	07/07/2020	6	17112
C_D150	UFH9AS	GRUPPO GHERON S.R.L.	1574550339	01/06/2020	01/06/2020	3047560968	60/7P	3.135,78	01/07/2020	3.135,78	02/07/2020	1	3135,78
C_D150	UFH9AS	L' UFFICIO MODERNO SNC	1031820192	01/06/2020	01/06/2020	3047806293	EIMM000482	20,00	01/07/2020	16,39	27/07/2020	26	426,14
C_D150	UFH9AS	FONDAZIONE OSPEDALE DELLA CARITA' - CASA DI RIPOSO ONLUS	83000810198	01/06/2020	01/06/2020	3048517825	1469/A	6.940,46	01/07/2020	6.940,46	17/07/2020	16	111047,36
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/06/2020	01/06/2020	3048826027	242 PA	1.522,08	30/07/2020	1.449,60	02/07/2020	-28	-40588,8
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/06/2020	01/06/2020	3048828467	243 PA	18.373,16	30/07/2020	17.498,25	02/07/2020	-28	-489951
C_D150	UFH9AS	COOP. SOCIALE SIM-PATIA	1811690138	01/06/2020	01/06/2020	3048944828	739/E	2.394,02	01/07/2020	2.280,02	03/07/2020	2	4560,04
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	01/06/2020	01/06/2020	3051400254	77/C	1.673,50	01/07/2020	1.673,50	02/07/2020	1	1673,5
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	01/06/2020	01/06/2020	3051400350	76/C	226,37	01/07/2020	226,37	02/07/2020	1	226,37
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	01/06/2020	01/06/2020	3051922873	211/PA	9.870,00	31/07/2020	9.400,00	17/07/2020	-14	-131600
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	01/06/2020	01/06/2020	3051925956	189/PA	2.945,00	31/07/2020	2.804,76	17/07/2020	-14	-39266,64
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	01/06/2020	01/06/2020	3051928490	188/PA	3.038,00	31/07/2020	2.893,33	17/07/2020	-14	-40506,62
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	01/06/2020	01/06/2020	3051929886	212/PA	5.475,96	31/07/2020	5.215,20	17/07/2020	-14	-73012,8
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	01/06/2020	01/06/2020	3051932023	187/PA	6.076,00	01/07/2020	5.786,67	17/07/2020	16	92586,72
C_D150	UFH9AS	Coordinamento Famiglie Affidatarie	98122040177	02/06/2020	02/06/2020	3054067045	74/2020	1.002,00	02/07/2020	1.002,00	17/07/2020	15	15030
C_D150	UFH9AS	EDENRED ITALIA Srl	1014660417	02/06/2020	02/06/2020	3054137102	N86199	1.968,23	02/07/2020	1.892,53	08/07/2020	6	11355,18
C_D150	UFH9AS	COMPUTER SISTEM S.u.r.l.	1142070190	03/06/2020	03/06/2020	3055845179	72	244,00	31/08/2020	200,00	17/07/2020	-45	-9000
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	03/06/2020	03/06/2020	3056680435	244 PA	30.520,92	30/07/2020	29.067,54	10/07/2020	-20	-581350,8
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	03/06/2020	03/06/2020	3056686091	209/AE	2.517,00	03/07/2020	2.517,00	29/07/2020	26	65442
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	03/06/2020	03/06/2020	3056697771	227/AE	2.790,00	31/07/2020	2.790,00	16/07/2020	-15	-41850
C_D150	UFH9AS	ERREVI SYSTEM S.r.l. Consulenze e Sistemi Telematici	1729090355	03/06/2020	03/06/2020	3056986616	000028V3	8.013,57	03/07/2020	6.568,50	17/07/2020	14	91959
C_D150	UFH9AS	EMMAUS S.p.a.	1457730032	03/06/2020	03/06/2020	3057841327	434/SL	2.139,00	03/07/2020	2.139,00	02/07/2020	-1	-2139
C_D150	UFH9AS	ASD Over Limits	91037390191	03/06/2020	03/06/2020	3058110745	FPA 4/20	110,00	03/07/2020	110,00	06/07/2020	3	330
C_D150	UFH9AS	PROVECO S.R.L.	3962640482	03/06/2020	03/06/2020	3058188170	124	427,00	02/08/2020	350,00	29/07/2020	-4	-1400
C_D150	UFH9AS	ISTITUTO BASSANO CREMONESINI PER DISABILI PSICHICHE - ONLUS	88002090178	03/06/2020	03/06/2020	3059026587	296/B	153,00	03/07/2020	153,00	14/07/2020	11	1683
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	03/06/2020	03/06/2020	3059136610	0000018/PA	67,00	03/07/2020	56,76	06/07/2020	3	170,28
C_D150	UFH9AS	FONDAZIONE OPERA PIA LUIGI MAZZA onlus	277170197	03/06/2020	03/06/2020	3059365316	439/E	2.020,50	03/07/2020	2.020,50	02/07/2020	-1	-2020,5
C_D150	UFH9AS	FONDAZIONE CASA DI RIPOSO S. GIUSEPPE ONLUS	80002410191	03/06/2020	03/06/2020	3059389742	29/E	1.578,00	03/07/2020	1.578,00	02/07/2020	-1	-1578
C_D150	UFH9AS	Fondazione "Casa di Riposo di Robecco d'Oglio" ONLUS	93029860199	03/06/2020	03/06/2020	3059400385	50/B	304,00	03/07/2020	304,00	02/07/2020	-1	-304
C_D150	UFH9AS	Italiana Petroli S.P.A.	51570893	04/06/2020	04/06/2020	3061528812	1369765879	2.666,06	04/07/2020	2.185,29	01/07/2020	-3	-6555,87
C_D150	UFH9AS	Fondazione O.P. SS.Redentore Onlus	80004230191	04/06/2020	04/06/2020	3062424552	130/PA	3.449,00	04/07/2020	3.449,00	02/07/2020	-2	-6898
C_D150	UFH9AS	Fondazione O.P. SS.Redentore Onlus	80004230191	04/06/2020	04/06/2020	3062578364	143/PA	2.836,50	04/07/2020	2.836,50	04/08/2020	31	87931,5
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	04/06/2020	04/06/2020	3063247839	245 PA	1.346,02	04/07/2020	1.281,92	02/07/2020	-2	-2563,84
C_D150	UFH9AS	Ardig snc di Mario, Elisabetta e Daniela Ardig	1120230196	04/06/2020	04/06/2020	3063275702	168	152,50	04/07/2020	125,00	27/07/2020	23	2875
C_D150	UFH9AS	LA MONGOLFIERA SOCIETA' COOP. SOCIALE ONLUS	2804860175	04/06/2020	04/06/2020	3064208809	2020V3000371	1.513,42	04/07/2020	1.441,35	03/07/2020	-1	-1441,35
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	04/06/2020	04/06/2020	3064471615	13-mar	2.368,57	31/08/2020	1.941,45	27/07/2020	-35	-67950,75
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	04/06/2020	04/06/2020	3064504589	642/PA	296,26	04/07/2020	242,84	03/07/2020	-1	-242,84
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	04/06/2020	04/06/2020	3064683843	641/PA	382,97	04/07/2020	313,91	03/07/2020	-1	-313,91
C_D150	UFH9AS	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	04/06/2020	04/06/2020	3064702530	3921/7	1.689,81	04/07/2020	1.689,81	01/07/2020	-3	-5069,43
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	04/06/2020	04/06/2020	3064736098	12-mar	30.130,67	31/08/2020	24.697,27	27/07/2020	-35	-864404,45
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	04/06/2020	04/06/2020	3064756538	644/PA	229,60	04/07/2020	229,60	03/07/2020	-1	-229,6
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	04/06/2020	04/06/2020	3064799157	643/PA	2.437,28	04/07/2020	2.437,28	03/07/2020	-1	-2437,28
C_D150	UFH9AS	LA MECCANOGRAFICA S.N.C.	106290190	04/06/2020	04/06/2020	3064811065	2020 499	279,15	04/07/2020	228,81	03/07/2020	-1	-228,81
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	04/06/2020	04/06/2020	3064811597	11-mar	7.457,53	31/08/2020	6.112,73	27/07/2020	-35	-213945,55
C_D150	UFH9AS	LAE SOCIETA' COOPERATIVA SOCIALE ONLUS	327260196	04/06/2020	04/06/2020	3065061789	38/PA	1.544,00	04/07/2020	1.470,48	03/07/2020	-1	-1470,48
C_D150	UFH9AS	DHARMA ONLUS Societ Cooperativa Sociale Isc.AlboCoop.n.A212320 Mut.Prevalente	1523280194	04/06/2020	04/06/2020	3065125925	33	167,29	04/07/2020	137,12	03/07/2020	-1	-137,12
C_D150	UFH9AS	TACCHINARDI VIVIANA	TCCVVN94R54D150R	04/06/2020	04/06/2020	3065163317	6	2.120,00	04/07/2020	2.120,00	02/07/2020	-2	-4240
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	04/06/2020	04/06/2020	3065472300	VE0000156	1.116,00	04/07/2020	1.116,00	01/07/2020	-3	-3348
C_D150	UFH9AS	CUORE VERDE SOCIETA' COOPERATI	1583210198	04/06/2020	04/06/2020	3066138731	2020 15/e	21.355,15	04/07/2020	17.504,22	01/07/2020	-3	-52512,66
C_D150	UFH9AS	MODESTI MARIA GRAZIA	MDSMGR73B55D150U	04/06/2020	04/06/2020	3066385560	4	1.600,00	04/07/2020	1.600,00	01/07/2020	-3	-4800
C_D150	UFH9AS	DOLARA - CHIARI S.N.C. DI CHIARI FULVIO & C.	150730190	05/06/2020	05/06/2020	3067155495	ago-20	689,52	05/07/2020	689,52	04/08/2020	30	20685,6
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI	93042380191	04/06/2020	04/06/2020	3067631837	65	2.945,00	04/07/2020	2.945,00	02/07/2020	-2	-5890
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI	93042380191	04/06/2020	04/06/2020	3067690303	70	8.835,00	04/07/2020	8.835,00	12/08/2020	39	344565
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	05/06/2020	05/06/2020	3068570189	9129002998	1.873,93	31/07/2020	1.536,01	02/07/2020	-29	-44544,29
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	05/06/2020	05/06/2020	3068572425	9129002995	3.685,19	05/07/2020	3.020,65	02/07/2020	-3	-9061,95
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	05/06/2020	05/06/2020	3068572478	9129002996	7.358,89	05/07/2020	6.031,88	02/07/2020	-3	-18095,64
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	10/06/2020	10/06/2020	3068573807	9129002997	3.881,82	10/07/2020	3.181,82	02/07/2020	-8	-25454,56
C_D150	UFH9AS	TIM S.p.A.	488410010	05/06/2020	05/06/2020	3070036937	C12020201000323642	611,95	04/07/2020	501,60	06/07/2020		

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C_D150	UFH9AS	LEASYS S.p.A.	6714021000	06/06/2020	06/06/2020	3076109187	2,0203E+11	298,00	31/07/2020	244,26	10/07/2020	-21	-5129,46
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	06/06/2020	06/06/2020	3076112094	2,0203E+11	226,08	31/07/2020	185,31	10/07/2020	-21	-3891,51
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/06/2020	07/06/2020	3082304097	4036140541	27,96	13/07/2020	22,92	02/07/2020	-11	-252,12
C_D150	UFH9AS	LA MONGOLFIERA SOCIETA' COOP. SOCIALE ONLUS	2804860175	07/06/2020	07/06/2020	3082817972	2020V3000375	676,20	07/07/2020	644,00	03/07/2020	-4	-2576
C_D150	UFH9AS	CORBARI S.n.c. di Corbari Pietro & C.	831470190	08/06/2020	08/06/2020	3083665052	622	54,75	08/07/2020	44,88	06/07/2020	-2	-89,76
C_D150	UFH9AS	COOPERATIVA PROGETTO ASSISTENZA	1454980192	08/06/2020	08/06/2020	3083895842	669	2.596,98	08/07/2020	2.503,17	15/07/2020	7	17522,19
C_D150	UFH9AS	VODAFONE ITALIA S.p.A.	93026890017	08/06/2020	08/06/2020	3085289819	AM10984236	18,54	27/06/2020	15,20	14/07/2020	17	258,4
C_D150	UFH9AS	CREMONA CENTRO 2011 SRL	1527780199	08/06/2020	08/06/2020	3085856042	35	6.842,17	08/07/2020	5.608,34	06/07/2020	-2	-11216,68
C_D150	UFH9AS	CAPELLI FEDERICA	CPLFR91L70D150E	08/06/2020	08/06/2020	3085858902	17	1.833,31	08/07/2020	1.833,31	02/07/2020	-6	-10999,86
C_D150	UFH9AS	Keropetrol s.p.a.	1187790199	08/06/2020	08/06/2020	3086590957	23215/718	307,07	08/07/2020	251,70	03/07/2020	-5	-1258,5
C_D150	UFH9AS	SUORE POVERELLE IST.PALAZZOLO BRESCIA F.LLI BRONZETTI	533470167	08/06/2020	08/06/2020	3086658708	000260-OCPAAG	3.450,00	08/07/2020	3.450,00	01/07/2020	-7	-24150
C_D150	UFH9AS	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	220560163	08/06/2020	08/06/2020	3086823135	2020/V1/2016080	101,26	08/07/2020	83,00	01/07/2020	-7	-581
C_D150	UFH9AS	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	220560163	08/06/2020	08/06/2020	3086823583	2020/V1/2016079	32,45	08/07/2020	26,60	01/07/2020	-7	-186,2
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	08/06/2020	08/06/2020	3087024543	2020/FFSP-47	25,00	08/07/2020	20,49	03/07/2020	-5	-102,45
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/06/2020	08/06/2020	3087267044	1348/F	6.899,00	08/07/2020	6.899,00	14/07/2020	6	41394
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/06/2020	08/06/2020	3087279337	1261/F	16.710,00	08/07/2020	16.710,00	14/07/2020	6	100260
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/06/2020	08/06/2020	3087285044	1186/F	1.885,00	08/07/2020	1.885,00	13/07/2020	5	9425
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/06/2020	08/06/2020	3087285159	1185/F	6.336,50	08/07/2020	6.336,50	13/07/2020	5	31682,5
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL	1164740191	08/06/2020	08/06/2020	3088483880	FC0001772-0	23.545,94	31/08/2020	19.299,95	13/08/2020	-18	-347399,1
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089340875	37/PA	403,50	05/09/2020	403,50	29/07/2020	-38	-15333
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089341046	38/PA	713,76	05/09/2020	585,05	29/07/2020	-38	-2231,9
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089341368	39/PA	456,90	05/09/2020	456,90	29/07/2020	-38	-17362,2
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089341697	40/PA	718,76	05/09/2020	718,76	04/08/2020	-32	-23000,32
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089342455	42/PA	494,28	05/09/2020	494,28	29/07/2020	-38	-18782,64
C_D150	UFH9AS	TECNOLIFTS FABBRICA ASCENSORI SPA	2766430983	09/06/2020	09/06/2020	3089342709	43/PA	456,90	05/09/2020	456,90	29/07/2020	-38	-17362,2
C_D150	UFH9AS	CREMONAHOTELS.IT SRL	1529080192	09/06/2020	09/06/2020	3089707505	583/2020-HCC-FAT	112,00	09/07/2020	101,82	01/07/2020	-8	-814,56
C_D150	UFH9AS	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	09/06/2020	09/06/2020	3091501254	470/01	8.951,25	09/07/2020	8.525,00	01/07/2020	-8	-68200
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886749	20200632PA	2.491,15	07/08/2020	2.041,93	21/07/2020	-17	-34712,81
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886752	20200623PA	2.102,51	07/08/2020	1.723,37	21/07/2020	-17	-29297,29
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886765	20200621PA	3.413,80	07/08/2020	2.798,20	21/07/2020	-17	-47569,4
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886768	20200629PA	1.295,46	07/08/2020	1.061,85	21/07/2020	-17	-18051,45
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886773	20200613PA	772,97	07/08/2020	633,58	21/07/2020	-17	-10770,86
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091886774	20200615PA	1.190,33	07/08/2020	975,68	21/07/2020	-17	-16586,56
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888246	20200666PA	644,18	07/08/2020	528,02	21/07/2020	-17	-8976,34
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888286	20200627PA	256,15	07/08/2020	209,96	21/07/2020	-17	-3569,32
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888296	20200614PA	990,01	07/08/2020	811,48	21/07/2020	-17	-13795,16
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888303	20200625PA	710,36	07/08/2020	582,26	21/07/2020	-17	-9898,42
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888337	20200617PA	937,62	07/08/2020	768,54	21/07/2020	-17	-13065,18
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888348	20200628PA	2.827,51	07/08/2020	2.317,63	21/07/2020	-17	-39399,71
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888363	20200619PA	12.638,23	07/08/2020	10.370,65	21/07/2020	-17	-176301,05
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888364	20200620PA	2.034,08	07/08/2020	1.667,28	21/07/2020	-17	-28343,76
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888365	20200624PA	2.614,41	07/08/2020	2.142,96	21/07/2020	-17	-36430,32
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888375	20200630PA	855,54	07/08/2020	701,26	21/07/2020	-17	-11921,42
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888389	20200618PA	491,03	07/08/2020	402,48	21/07/2020	-17	-6842,16
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091888396	20200626PA	3.100,36	07/08/2020	2.541,28	21/07/2020	-17	-43201,76
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889270	20200680PA	679,06	07/08/2020	617,33	21/07/2020	-17	-10494,61
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889295	20200678PA	415,68	07/08/2020	340,72	21/07/2020	-17	-5792,24
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889326	20200681PA	407,69	07/08/2020	334,17	21/07/2020	-17	-5680,89
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889333	20200635PA	1.779,71	07/08/2020	1.617,92	21/07/2020	-17	-27504,64
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889334	20200646PA	957,33	07/08/2020	870,30	21/07/2020	-17	-14795,1
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889335	20200640PA	1.016,28	07/08/2020	923,89	21/07/2020	-17	-15706,13
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889337	20200631PA	2.455,15	07/08/2020	2.012,42	21/07/2020	-17	-34211,14
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889341	20200663PA	1.518,92	07/08/2020	1.245,02	21/07/2020	-17	-21165,34
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889343	20200672PA	411,29	07/08/2020	373,90	21/07/2020	-17	-6356,3
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889348	20200616PA	1.718,60	07/08/2020	1.408,69	21/07/2020	-17	-23947,73
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889356	20200633PA	1.173,57	07/08/2020	961,94	21/07/2020	-17	-16352,98
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091889368	20200622PA	3.028,02	07/08/2020	2.481,98	21/07/2020	-17	-42193,66
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890868	20200660PA	476,23	07/08/2020	390,35	21/07/2020	-17	-6635,95
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890871	20200643PA	3.628,95	07/08/2020	2.974,55	21/07/2020	-17	-50567,35
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890876	20200673PA	5.390,77	07/08/2020	4.418,66	21/07/2020	-17	-75117,22
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890877	20200649PA	2.258,01	07/08/2020	1.850,83	21/07/2020	-17	-31464,11
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890879	20200661PA	3.846,87	07/08/2020	3.153,17	21/07/2020	-17	-53603,89
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890881	20200669PA	1.131,28	07/08/2020	927,28	21/07/2020	-17	-15763,76
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890885	20200675PA	3.030,62	07/08/2020	2.755,11	21/07/2020	-17	-46836,87
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890890	20200644PA	2.120,47	07/08/2020	1.927,70	21/07/2020	-17	-32770,9
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890897	20200655PA	7.995,96	07/08/2020	7.269,05	21/07/2020	-17	-123573,85
C_D150	UFH9AS	Linea Green Spa	2130930171	09/06/2020	09/06/2020	3091890902	20200664PA	17.354,66	07/08/2020	14.225,13	21/07/2020	-17	-241827,21
C_D150	UFH9AS	Linea Green Spa	2130930171	0									

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri	
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091891936	20200659PA	1.269,13	07/08/2020	1.040,27	21/07/2020	-17	-17684,59
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091891937	20200670PA	2.028,41	07/08/2020	1.844,01	21/07/2020	-17	-31348,17
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091891938	20200638PA	2.828,51	07/08/2020	2.318,45	21/07/2020	-17	-39413,65
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091891946	20200665PA	6.764,85	07/08/2020	6.149,86	21/07/2020	-17	-104547,62
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091891949	20200641PA	6.014,30	07/08/2020	4.929,75	21/07/2020	-17	-83805,75
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893435	20200634PA	370,51	07/08/2020	475,01	21/07/2020	-17	-8075,17
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893445	20200668PA	929,14	07/08/2020	761,59	21/07/2020	-17	-12947,03
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893493	20200676PA	337,15	07/08/2020	276,35	21/07/2020	-17	-4697,95
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893512	20200662PA	664,10	07/08/2020	603,73	21/07/2020	-17	-10263,41
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893522	20200651PA	2.700,67	07/08/2020	2.213,66	21/07/2020	-17	-37632,22
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893530	20200654PA	2.375,69	07/08/2020	1.947,29	21/07/2020	-17	-33103,93
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893541	20200682PA	39,16	07/08/2020	32,10	21/07/2020	-17	-545,7
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893549	20200671PA	546,85	07/08/2020	497,14	21/07/2020	-17	-8451,38
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893553	20200679PA	2.622,22	07/08/2020	2.383,84	21/07/2020	-17	-40525,28
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893555	20200637PA	853,50	07/08/2020	775,91	21/07/2020	-17	-13190,47
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091893573	20200636PA	8.489,03	07/08/2020	7.717,30	21/07/2020	-17	-131194,1
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091894587	20200657PA	4.438,61	07/08/2020	4.035,10	21/07/2020	-17	-68596,7
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091894618	20200648PA	9.116,24	07/08/2020	7.472,33	21/07/2020	-17	-127029,61
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091894625	20200674PA	219,54	07/08/2020	179,95	21/07/2020	-17	-3059,15
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091894641	20200677PA	2.891,45	07/08/2020	2.628,59	21/07/2020	-17	-44686,03
C_D150	UFH9AS	Linea Green Spa		2130930171	09/06/2020	09/06/2020	3091906441	20200722PA	1.780,19	07/08/2020	1.618,35	21/07/2020	-17	-27511,95
C_D150	UFH9AS	ABACO S.P.A.		2391510266	09/06/2020	09/06/2020	3092928987	2,02014E+12	1.209,72	09/07/2020	1.209,72	01/09/2020	54	65324,88
C_D150	UFH9AS	Linea Gestioni SRL		1426500193	09/06/2020	09/06/2020	3093086884	7202002985	95,48	30/07/2020	86,80	29/07/2020	-1	-86,8
C_D150	UFH9AS	FARMACIA CORBARI SRL		1714930193	09/06/2020	09/06/2020	3093123341	18 / E	30,00	09/07/2020	26,30	15/07/2020	6	157,8
C_D150	UFH9AS	BONFANTI DR.SSA ANTONELLA Tel.: 0372 743044 Fax.: 0372 730526	BNFNLL66T66C816H	09/06/2020	09/06/2020	09/06/2020	3093223708	174 / E	90,00	09/07/2020	73,77	15/07/2020	6	442,62
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI		93042380191	09/06/2020	09/06/2020	3093768944	68	1.550,00	09/07/2020	1.550,00	14/07/2020	5	7750
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL		1164740191	10/06/2020	10/06/2020	3094366625	FC0001777-0	16.544,81	31/08/2020	13.561,32	13/08/2020	-18	-244103,76
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL		1164740191	10/06/2020	10/06/2020	3094366627	FC0001778-0	7.709,06	31/08/2020	7.008,24	12/08/2020	-19	-133156,56
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL		1164740191	10/06/2020	10/06/2020	3094366631	FC0001779-0	264,24	31/08/2020	264,24	12/08/2020	-19	-5020,56
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL		1164740191	10/06/2020	10/06/2020	3094366634	FC0001780-0	264,24	31/08/2020	264,24	12/08/2020	-19	-5020,56
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3096486395	191	8.202,60	10/07/2020	7.812,00	02/07/2020	-8	-62496
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3096583201	199	2.896,95	10/07/2020	2.759,00	13/07/2020	3	8277
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3096602956	200	2.480,00	10/07/2020	2.361,90	03/07/2020	-7	-16533,3
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3096760788	201	2.015,00	10/07/2020	1.919,05	03/07/2020	-7	-13433,35
C_D150	UFH9AS	COOPERATIVA PROGETTO ASSISTENZA		1454980192	10/06/2020	10/06/2020	3096840517	670	3.071,97	10/07/2020	2.963,88	15/07/2020	5	14819,4
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3096914615	203	1.953,00	10/07/2020	1.860,00	13/07/2020	3	5580
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	10/06/2020	10/06/2020	3097101666	209	2.929,50	10/07/2020	2.790,00	13/07/2020	3	8370
C_D150	UFH9AS	VARIETA' SOCIETA' COOP. SOCIALE		1164600197	10/06/2020	10/06/2020	3097439566	1/308	774,99	10/07/2020	738,09	14/07/2020	4	2952,36
C_D150	UFH9AS	Il Gabbiano		3043390172	10/06/2020	10/06/2020	3097632517	457/A	300,00	10/07/2020	285,71	04/08/2020	25	7142,75
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale		992920199	10/06/2020	10/06/2020	3097780314	250 PA	2.479,98	30/07/2020	2.361,89	14/07/2020	-16	-37790,24
C_D150	UFH9AS	COZZOLI MASSIMO	CZZMSM58M11L806S	10/06/2020	10/06/2020	10/06/2020	3098226562	2/PA	5.004,43	10/07/2020	5.004,43	02/07/2020	-8	-40035,44
C_D150	UFH9AS	BERGONZI DI TAMACOLDI GIULIA S.A.S		933810194	10/06/2020	10/06/2020	3098858084	30132	118,58	06/09/2020	97,20	13/08/2020	-24	-2332,8
C_D150	UFH9AS	D - Flight S.P.A.		14996981008	10/06/2020	10/06/2020	3098873820	10779	192,00	10/07/2020	174,69	03/07/2020	-7	-1222,83
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)		80039930153	10/06/2020	10/06/2020	3099322235	V9/0001597	8.751,52	10/07/2020	7.173,38	06/07/2020	-4	-28693,52
C_D150	UFH9AS	FARINA ALESSANDRO		1052870191	10/06/2020	10/06/2020	3100314161	005/02	3.220,21	10/07/2020	3.220,21	02/07/2020	-8	-25761,68
C_D150	UFH9AS	SANT'ORSOLA S.R.L.		1028170197	10/06/2020	10/06/2020	3100371595	15	10.357,92	10/07/2020	8.490,10	13/08/2020	34	288663,4
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale		992920199	10/06/2020	10/06/2020	3100587642	247 PA	2.946,22	30/07/2020	2.805,92	02/07/2020	-28	-78565,76
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080265	21/4685	85,74	15/09/2020	70,28	17/08/2020	-29	-2038,12
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080277	21/4683	134,20	15/09/2020	110,00	17/08/2020	-29	-3190
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080281	21/4687	12.275,88	15/09/2020	10.062,20	17/08/2020	-29	-291803,8
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080291	21/4684	857,37	15/09/2020	702,76	17/08/2020	-29	-20380,04
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080293	21/4682	929,03	15/09/2020	761,50	17/08/2020	-29	-22083,5
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101080300	21/4686	12.802,53	15/09/2020	10.493,88	17/08/2020	-29	-304322,52
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101089024	21/4871	4.831,20	15/09/2020	3.960,00	17/08/2020	-29	-114840
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101089070	21/4873	4.123,60	15/09/2020	3.380,00	20/08/2020	-26	-87880
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.		378740344	10/06/2020	10/06/2020	3101089103	21/4872	295,24	15/09/2020	242,00	20/08/2020	-26	-6292
C_D150	UFH9AS	ERREBIAN S.P.A.		8397890586	10/06/2020	10/06/2020	3101279815	V2/049390	275,54	10/07/2020	225,85	02/07/2020	-8	-1806,8
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE		1600790198	11/06/2020	11/06/2020	3102014095	114/SP	488,00	11/07/2020	400,00	06/07/2020	-5	-2000
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE		1600790198	11/06/2020	11/06/2020	3102014483	113/SP	854,00	11/07/2020	700,00	06/07/2020	-5	-3500
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE		1600790198	10/06/2020	10/06/2020	3102014521	111/SP	2.875,58	10/07/2020	2.875,58	03/07/2020	-7	-20129,06
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE		1600790198	11/06/2020	11/06/2020	3102723473	115/SP	995,40	11/07/2020	995,40	06/07/2020	-5	-4977
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	11/06/2020	11/06/2020	3104896410	213	1.979,25	11/07/2020	1.885,00	03/07/2020	-8	-15080
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL		911390193	11/06/2020	11/06/2020	3104930983	214	1.995,00	11/07/2020	1.900,00	13/07/2020	2	3800
C_D150	UFH9AS	Autolavaggio VIA CASTELLEONE 45 snc di Malinverno Aldo e Corbari Angelo		923000194	11/06/2020	11/06/2020	3105052893	141	252,00	11/07/2020	206,56	07/07/2020	-4	-826,24
C_D150	UFH9AS	GULLA ANDREA ELIZABETH	GLLNRL82561Z600M	11/06/2020	11/06/2020	11/06/2020	3105205345	7/PA	200,00	11/07/2020	200,00	08/07/2020	-3	-600
C_D150	UFH9AS	Comune di Cremona		297960197	11/06/2020	11/06/2020	3105475857							

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C_D150	UFH9AS	C2 S.R.L.	1121130197	11/06/2020	11/06/2020	3105909651	6336	85,89	11/08/2020	70,40	04/08/2020	-7	-492,8
C_D150	UFH9AS	PORTESANI ELENA	PRTLNE72R46D150U	11/06/2020	11/06/2020	3106132521	47	5.410,00	11/07/2020	5.410,00	02/07/2020	-9	-48690
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	11/06/2020	11/06/2020	3106398197	256 PA	54.609,51	09/08/2020	52.009,06	10/07/2020	-30	-1560271,8
C_D150	UFH9AS	ISTITUTO FIGLIE DEL SACRO CUORE DI GESU'	1388480582	11/06/2020	11/06/2020	3106877022	1/1/150	4.207,84	11/07/2020	4.207,84	02/07/2020	-9	-37870,56
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	12/06/2020	12/06/2020	3112890722	228/PA	400,00	12/07/2020	380,95	04/08/2020	23	8761,85
C_D150	UFH9AS	COOPERATIVA SENTIERO	773140199	12/06/2020	12/06/2020	3112916124	227/PA	400,00	12/07/2020	380,95	04/08/2020	23	8761,85
C_D150	UFH9AS	FAMIGLIA NUOVA SOC.COOP.SOCIALE	6092740155	12/06/2020	12/06/2020	3113959920	841	3.395,70	12/07/2020	3.234,00	13/07/2020	1	3234
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	12/06/2020	12/06/2020	3117025340	2121299	318,42	31/07/2020	261,00	07/07/2020	-24	-6264
C_D150	UFH9AS	Lidl Italia S.r.l. a socio unico	2275030233	12/06/2020	12/06/2020	3117392544	2000005989	63.770,00	12/07/2020	63.770,00	06/07/2020	-6	-382620
C_D150	UFH9AS	SERI-ART S.R.L.	108610197	12/06/2020	12/06/2020	3118817833	2020 838/E	244,00	12/07/2020	200,00	01/07/2020	-11	-2200
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	12/06/2020	12/06/2020	3119271139	92	10.695,30	12/07/2020	10.186,00	15/07/2020	3	30558
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	13/06/2020	13/06/2020	3120041847	VE0000159	1.080,00	13/07/2020	1.080,00	13/07/2020	0	0
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/06/2020	13/06/2020	3120341294	58PA	300,00	13/07/2020	300,00	07/08/2020	25	7500
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	12/06/2020	12/06/2020	3120375610	57PA	200,00	12/07/2020	200,00	07/08/2020	26	5200
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	12/06/2020	12/06/2020	3120380528	61PA	200,00	12/07/2020	200,00	07/08/2020	26	5200
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	12/06/2020	12/06/2020	3120385830	59PA	300,00	12/07/2020	300,00	07/08/2020	26	7800
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	12/06/2020	12/06/2020	3120389326	60PA	300,00	12/07/2020	300,00	07/08/2020	26	7800
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	13/06/2020	13/06/2020	3120391993	56PA	400,00	13/07/2020	400,00	07/08/2020	25	10000
C_D150	UFH9AS	METANOTRE DI LOMBARDO ANTONINO E C. SNC	792680191	12/06/2020	12/06/2020	3120526532	578/E	189,10	31/08/2020	155,00	12/08/2020	-19	-2945
C_D150	UFH9AS	GORNO SILVIA	GRNSLV87L47G149V	13/06/2020	13/06/2020	3120630972	4PA	2.940,00	13/07/2020	2.600,00	02/07/2020	-11	-28600
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/06/2020	13/06/2020	3126767299	40	2.945,00	13/07/2020	2.945,00	14/07/2020	1	2945
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/06/2020	13/06/2020	3126775868	41	812,90	13/07/2020	812,90	14/07/2020	1	812,9
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/06/2020	13/06/2020	3126800650	42	1.140,00	13/07/2020	1.140,00	14/07/2020	1	1140
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/06/2020	13/06/2020	3126813308	43	2.280,00	13/07/2020	2.280,00	12/08/2020	30	68400
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129286528	4042667440	831,36	17/07/2020	681,44	02/07/2020	-15	-10221,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129286574	4042667535	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129286677	4042667362	38,50	17/07/2020	31,56	02/07/2020	-15	-473,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129286867	4042667433	166,47	17/07/2020	136,45	02/07/2020	-15	-2046,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129287552	4042667612	61,10	17/07/2020	50,08	02/07/2020	-15	-751,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129287674	4042667626	71,17	17/07/2020	58,34	02/07/2020	-15	-875,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129287736	4042667486	101,29	17/07/2020	129,86	02/07/2020	-15	-1947,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129287898	4042667502	72,83	17/07/2020	59,70	02/07/2020	-15	-895,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288064	4042667449	125,01	17/07/2020	102,47	02/07/2020	-15	-1537,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288272	4042667413	1.560,65	17/07/2020	1.279,22	02/07/2020	-15	-19188,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288399	4042667497	491,23	17/07/2020	402,65	02/07/2020	-15	-6039,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288490	4042667632	19,67	17/07/2020	16,12	02/07/2020	-15	-241,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288715	4042667462	18,29	17/07/2020	14,99	02/07/2020	-15	-224,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129288716	4042667573	216,87	17/07/2020	177,76	02/07/2020	-15	-2666,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289445	4042667621	14,35	17/07/2020	11,76	02/07/2020	-15	-176,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289458	4042667472	28,13	17/07/2020	23,06	02/07/2020	-15	-345,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289463	4042667448	104,31	17/07/2020	133,73	02/07/2020	-15	-2005,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289588	4042667393	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289655	4042667571	339,77	17/07/2020	278,50	02/07/2020	-15	-4177,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289661	4042667373	62,70	17/07/2020	51,39	02/07/2020	-15	-770,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129289674	4042667492	12,11	17/07/2020	9,93	02/07/2020	-15	-148,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129291163	4042667480	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129291171	4042667367	19,61	17/07/2020	16,07	02/07/2020	-15	-241,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292262	4042667402	12,60	17/07/2020	10,33	02/07/2020	-15	-154,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292287	4042667443	54,14	17/07/2020	44,38	02/07/2020	-15	-665,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292359	4042667395	78,02	17/07/2020	63,95	02/07/2020	-15	-959,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292511	4042667582	10,08	17/07/2020	8,26	02/07/2020	-15	-123,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292563	4042667384	125,11	17/07/2020	102,55	02/07/2020	-15	-1538,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129292710	4042667616	61,96	17/07/2020	50,79	02/07/2020	-15	-761,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129293182	4042667404	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129293428	4042667482	94,59	17/07/2020	77,53	14/07/2020	-3	-232,59
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129293564	4042667551	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129293931	4042667414	7,93	17/07/2020	6,50	02/07/2020	-15	-97,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129293938	4042667479	30,67	17/07/2020	25,14	02/07/2020	-15	-377,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129294022	4042667460	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129294198	4042667539	7,25	17/07/2020	5,94	02/07/2020	-15	-89,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129294357	4042667355	21,12	17/07/2020	17,31	02/07/2020	-15	-259,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129294576	4042667592	23,94	17/07/2020	19,62	02/07/2020	-15	-294,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129294619	4042667473	17,59	17/07/2020	14,42	02/07/2020	-15	-216,3

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C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129297360	4042667399	110,19	17/07/2020	90,32	02/07/2020	-15	-1354,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298115	4042667635	20,72	17/07/2020	16,98	02/07/2020	-15	-254,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298270	4042667500	99,41	17/07/2020	81,48	02/07/2020	-15	-1222,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298402	4042667437	65,58	17/07/2020	53,75	02/07/2020	-15	-806,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298778	4042667490	51,22	17/07/2020	41,98	14/07/2020	-3	-125,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298824	4042667520	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298874	4042667564	381,70	17/07/2020	312,87	02/07/2020	-15	-4693,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298914	4042667543	234,40	17/07/2020	192,13	02/07/2020	-15	-2881,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129298932	4042667560	8,37	17/07/2020	6,86	02/07/2020	-15	-102,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299011	4042667622	7,11	17/07/2020	9,11	02/07/2020	-15	-136,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299175	4042667527	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299373	4042667466	13,42	17/07/2020	11,00	02/07/2020	-15	-165
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299652	4042667583	225,82	17/07/2020	185,10	02/07/2020	-15	-2776,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299896	4042667512	55,91	17/07/2020	45,83	02/07/2020	-15	-687,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129299971	4042667421	190,95	17/07/2020	156,52	02/07/2020	-15	-2347,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129300256	4042667633	19,97	17/07/2020	16,37	02/07/2020	-15	-245,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129300848	4042667361	66,70	17/07/2020	54,67	02/07/2020	-15	-820,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129301751	4042667438	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129301842	4042667432	19,32	17/07/2020	15,84	02/07/2020	-15	-237,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129301950	4042667392	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302029	4042667548	138,87	17/07/2020	113,83	02/07/2020	-15	-1707,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302221	4042667365	86,28	17/07/2020	70,72	02/07/2020	-15	-1060,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302275	4042667391	35,38	17/07/2020	29,00	02/07/2020	-15	-435
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302558	4042667388	113,79	17/07/2020	93,27	02/07/2020	-15	-1399,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302626	4042667613	98,58	17/07/2020	80,80	02/07/2020	-15	-1212
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129302702	4042667549	13,96	17/07/2020	11,44	02/07/2020	-15	-171,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303035	4042667596	182,95	17/07/2020	149,96	02/07/2020	-15	-2249,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303146	4042667417	11,31	17/07/2020	9,27	02/07/2020	-15	-139,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303180	4042667627	48,80	17/07/2020	40,00	02/07/2020	-15	-600
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303519	4042667576	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303716	4042667427	240,93	17/07/2020	197,48	02/07/2020	-15	-2962,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129303937	4042667398	160,36	17/07/2020	131,44	02/07/2020	-15	-1971,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129304428	4042667537	15,66	17/07/2020	12,84	02/07/2020	-15	-192,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129304461	4042667534	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129304484	4042667495	44,43	17/07/2020	36,42	02/07/2020	-15	-546,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129304520	4042667603	13,53	17/07/2020	11,09	02/07/2020	-15	-166,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129304532	4042667611	3.078,87	17/07/2020	2.523,66	02/07/2020	-15	-37854,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129308592	4042667637	1.041,97	17/07/2020	854,07	02/07/2020	-15	-12811,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129308619	4042667574	21,36	17/07/2020	17,51	02/07/2020	-15	-262,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129308645	4042667380	9,32	17/07/2020	7,64	02/07/2020	-15	-114,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129308705	4042667436	34,84	17/07/2020	28,56	02/07/2020	-15	-428,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129309186	4042667525	85,42	17/07/2020	70,02	02/07/2020	-15	-1050,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129309412	4042667541	89,43	17/07/2020	73,30	02/07/2020	-15	-1099,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129309491	4042667569	9,46	17/07/2020	7,75	02/07/2020	-15	-116,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129309941	4042667584	14,54	17/07/2020	11,92	02/07/2020	-15	-178,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129310154	4042667381	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129310848	4042667386	10,19	17/07/2020	8,35	02/07/2020	-15	-125,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129310938	4042667423	18,99	17/07/2020	24,35	02/07/2020	-15	-365,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129310979	4042667419	23,00	17/07/2020	18,85	02/07/2020	-15	-282,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311026	4042667471	18,20	17/07/2020	14,92	02/07/2020	-15	-223,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311105	4042667587	44,85	17/07/2020	36,76	02/07/2020	-15	-551,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311521	4042667415	7,92	17/07/2020	6,49	02/07/2020	-15	-97,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311590	4042667385	11,41	17/07/2020	9,35	02/07/2020	-15	-140,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311829	4042667464	156,50	17/07/2020	128,28	02/07/2020	-15	-1924,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129311984	4042667546	235,67	17/07/2020	193,17	02/07/2020	-15	-2897,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129312089	4042667506	17,51	17/07/2020	14,35	02/07/2020	-15	-215,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129312090	4042667496	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129312204	4042667615	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129312522	4042667577	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129312637	4042667572	30,34	17/07/2020	24,87	02/07/2020	-15	-373,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129313003	4042667441	51,31	17/07/2020	42,06	02/07/2020	-15	-630,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129313028	4042667452	64,14	17/07/2020	52,57	02/07/2020	-15	-788,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129313227	4042667510	49,40	17/07/2020	40,49	02/07/2020	-15	-607,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129313622	4042667468	21,84	17/07/2020	17,90	02/07/2020	-15	-268,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129314004	4042667607	96,78	17/07/2020	79,33	02/07/2020	-15	-1189,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129314330	4042667565	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129314339	4042667447	102,32	17/07/2020	83,87	02/07/2020	-15	-1258,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129314723	4042667538	53,79	17/07/2020	48,90	14/07/2020	-3	-146,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129314783	4042667409	10,53	17/07/2020	8,63	02/07/2020	-15	-129,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020									

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129317930	4042667553	9,38	17/07/2020	7,69	02/07/2020	-15	-115,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129318156	4042667477	62,73	17/07/2020	51,42	02/07/2020	-15	-771,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129318797	4042667426	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129318873	4042667420	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129319042	4042667515	55,62	17/07/2020	45,59	02/07/2020	-15	-683,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129319407	4042667353	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129319584	4042667493	33,50	17/07/2020	30,45	14/07/2020	-3	-91,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129320338	4042667639	66,83	17/07/2020	54,78	02/07/2020	-15	-821,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129320967	4042667523	20,78	17/07/2020	17,03	02/07/2020	-15	-255,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129321343	4042667528	10,02	17/07/2020	8,21	02/07/2020	-15	-123,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129321972	4042667369	528,33	17/07/2020	433,06	02/07/2020	-15	-6495,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129321987	4042667424	19,83	17/07/2020	16,25	02/07/2020	-15	-243,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322000	4042667408	18,23	17/07/2020	14,94	02/07/2020	-15	-224,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322063	4042667636	20,59	17/07/2020	16,88	02/07/2020	-15	-253,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322092	4042667624	25,30	17/07/2020	20,74	02/07/2020	-15	-311,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322625	4042667608	17,59	17/07/2020	14,42	02/07/2020	-15	-216,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322690	4042667593	41,10	17/07/2020	33,69	02/07/2020	-15	-505,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322795	4042667376	31,73	17/07/2020	26,01	02/07/2020	-15	-390,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129322862	4042667431	17,59	17/07/2020	14,42	02/07/2020	-15	-216,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129324104	4042667407	11,91	17/07/2020	9,76	02/07/2020	-15	-146,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129324436	4042667458	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129324558	4042667435	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129324985	4042667487	13,49	17/07/2020	11,06	02/07/2020	-15	-165,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325174	4042667354	9,56	17/07/2020	7,84	02/07/2020	-15	-117,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325379	4042667416	79,29	17/07/2020	64,99	02/07/2020	-15	-974,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325518	4042667445	31,27	17/07/2020	25,63	02/07/2020	-15	-384,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325636	4042667606	23,18	17/07/2020	19,00	02/07/2020	-15	-285
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325809	4042667567	1.024,06	17/07/2020	839,39	02/07/2020	-15	-12590,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325847	4042667566	38,60	17/07/2020	31,64	02/07/2020	-15	-474,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325878	4042667557	234,56	17/07/2020	192,26	02/07/2020	-15	-2883,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129325955	4042667459	36,76	17/07/2020	30,13	02/07/2020	-15	-451,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129326216	4042667463	164,35	17/07/2020	134,71	02/07/2020	-15	-2020,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129326475	4042667377	8,78	17/07/2020	7,20	02/07/2020	-15	-108
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129326590	4042667474	19,13	17/07/2020	15,68	02/07/2020	-15	-235,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129326911	4042667519	31,45	17/07/2020	25,78	02/07/2020	-15	-386,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129327526	4042667499	204,41	17/07/2020	167,55	02/07/2020	-15	-2513,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129328344	4042667406	20,31	17/07/2020	16,65	02/07/2020	-15	-249,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129328449	4042667461	157,60	17/07/2020	129,18	02/07/2020	-15	-1937,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129328774	4042667378	24,13	17/07/2020	19,78	02/07/2020	-15	-296,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129329025	4042667544	17,59	17/07/2020	14,42	02/07/2020	-15	-216,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129329348	4042667575	18,52	17/07/2020	15,18	02/07/2020	-15	-227,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129329542	4042667356	22,59	17/07/2020	18,52	02/07/2020	-15	-277,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129329675	4042667434	18,39	17/07/2020	15,07	02/07/2020	-15	-226,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129330526	4042667532	86,32	17/07/2020	70,75	02/07/2020	-15	-1061,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129330533	4042667470	50,59	17/07/2020	41,47	02/07/2020	-15	-622,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129330660	4042667403	65,88	17/07/2020	54,00	02/07/2020	-15	-810
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129330722	4042667517	48,13	17/07/2020	39,45	14/07/2020	-3	-118,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129330775	4042667623	3,69	17/07/2020	4,73	02/07/2020	-15	-70,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129331191	4042667578	22,44	17/07/2020	18,39	02/07/2020	-15	-275,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129331342	4042667444	167,41	17/07/2020	137,22	02/07/2020	-15	-2058,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129331574	4042667545	13,93	17/07/2020	11,42	02/07/2020	-15	-171,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129331821	4042667620	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129331876	4042667375	14,75	17/07/2020	12,09	02/07/2020	-15	-181,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129332040	4042667617	42,63	17/07/2020	34,94	02/07/2020	-15	-524,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129332291	4042667397	79,32	17/07/2020	65,02	02/07/2020	-15	-975,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129332650	4042667400	17,74	17/07/2020	14,54	02/07/2020	-15	-218,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129333092	4042667451	9,04	17/07/2020	7,41	02/07/2020	-15	-111,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129333158	4042667518	34,39	17/07/2020	28,19	02/07/2020	-15	-422,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129333219	4042667599	117,96	17/07/2020	96,69	02/07/2020	-15	-1450,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129333584	4042667531	205,18	17/07/2020	168,18	02/07/2020	-15	-2522,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129333978	4042667522	10,11	17/07/2020	8,29	02/07/2020	-15	-124,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129334101	4042667357	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129334560	4042667456	33,31	17/07/2020	27,30	02/07/2020	-15	-409,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129334600	4042667387	89,92	17/07/2020	115,28	02/07/2020	-15	-1729,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129334813	4042667505	12,44	17/07/2020	10,20	02/07/2020	-15	-153
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129334841	4042667366	8,74	17/07/2020	7,16	02/07/2020	-15	-107,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129335081	4042667595	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129335298	4042667588	19,97	17/07/2020	16,37	02/07/2020	-15	-245,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129335479	4042667410	27,24	17/07/2020	22,33	14/07/2020	-3	-66,99
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	31293							

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129338046	4042667542	25,84	17/07/2020	21,18	02/07/2020	-15	-317,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129338238	4042667368	9,43	17/07/2020	7,73	02/07/2020	-15	-115,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129338603	4042667425	9,77	17/07/2020	8,01	02/07/2020	-15	-120,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339021	4042667521	19,61	17/07/2020	16,07	02/07/2020	-15	-241,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339400	4042667396	23,99	17/07/2020	19,66	02/07/2020	-15	-294,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339516	4042667591	43,46	17/07/2020	35,62	02/07/2020	-15	-534,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339623	4042667390	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339783	4042667600	26,08	17/07/2020	21,38	02/07/2020	-15	-320,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339845	4042667352	20,67	17/07/2020	16,94	02/07/2020	-15	-254,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339867	4042667598	11,86	17/07/2020	9,72	02/07/2020	-15	-145,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129339889	4042667570	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129340383	4042667514	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129340682	4042667389	172,02	17/07/2020	141,00	02/07/2020	-15	-2115
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129341267	4042667586	36,36	17/07/2020	29,80	02/07/2020	-15	-447
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129341735	4042667585	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129341992	4042667465	129,63	17/07/2020	106,25	02/07/2020	-15	-1593,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129342793	4042667422	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129343234	4042667405	119,89	17/07/2020	98,27	02/07/2020	-15	-1474,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129343506	4042667383	496,11	17/07/2020	406,65	02/07/2020	-15	-6099,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129343560	4042667358	22,24	17/07/2020	18,23	02/07/2020	-15	-273,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129343594	4042667540	72,00	17/07/2020	59,02	02/07/2020	-15	-885,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129344127	4042667370	10,30	17/07/2020	8,44	02/07/2020	-15	-126,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129344228	4042667430	52,70	17/07/2020	43,20	02/07/2020	-15	-648
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129344259	4042667457	80,78	17/07/2020	103,57	02/07/2020	-15	-1553,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129344289	4042667629	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129344463	4042667351	11,63	17/07/2020	9,53	02/07/2020	-15	-142,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129345414	4042667401	1.691,88	17/07/2020	1.386,79	02/07/2020	-15	-20801,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129345449	4042667379	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129346763	4042667507	84,90	17/07/2020	69,59	02/07/2020	-15	-1043,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129347538	4042667605	6,16	17/07/2020	5,05	02/07/2020	-15	-75,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129348169	4042667428	18,29	17/07/2020	14,99	02/07/2020	-15	-224,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129348723	4042667625	27,24	17/07/2020	22,33	02/07/2020	-15	-334,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129348999	4042667488	3,45	17/07/2020	4,42	02/07/2020	-15	-66,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129351156	4042667372	86,45	17/07/2020	70,86	02/07/2020	-15	-1062,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129351212	4042667581	25,96	17/07/2020	21,28	02/07/2020	-15	-319,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129351429	4042667619	98,77	17/07/2020	80,96	02/07/2020	-15	-1214,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129351609	4042667568	11,41	17/07/2020	9,35	02/07/2020	-15	-140,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129351824	4042667371	12,33	17/07/2020	10,11	02/07/2020	-15	-151,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129353869	4042667594	106,69	17/07/2020	87,45	02/07/2020	-15	-1311,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129353919	4042667552	32,07	17/07/2020	26,29	02/07/2020	-15	-394,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129356671	4042667609	130,61	17/07/2020	107,06	02/07/2020	-15	-1605,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129358552	4042667494	18,07	17/07/2020	14,81	02/07/2020	-15	-222,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129358750	4042667529	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129360054	4042667558	181,72	17/07/2020	148,95	02/07/2020	-15	-2234,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129360599	4042667485	36,33	17/07/2020	29,78	02/07/2020	-15	-446,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129361803	4042667530	20,28	17/07/2020	16,62	02/07/2020	-15	-249,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129362264	4042667562	66,80	17/07/2020	54,75	02/07/2020	-15	-821,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129363080	4042667590	51,75	17/07/2020	42,42	02/07/2020	-15	-636,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129373973	4042667453	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129377862	4042667556	168,47	17/07/2020	138,09	02/07/2020	-15	-2071,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129378274	4042667630	19,61	17/07/2020	16,07	02/07/2020	-15	-241,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129378440	4042667504	10,60	17/07/2020	8,69	02/07/2020	-15	-130,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129390786	4042667508	22,46	17/07/2020	18,41	02/07/2020	-15	-276,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129392373	4042667503	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129392917	4042667411	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129393365	4042667536	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129398944	4042667489	46,09	17/07/2020	37,78	02/07/2020	-15	-566,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129400280	4042667382	24,74	17/07/2020	22,49	14/07/2020	-3	-67,47
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129400646	4042667554	19,56	17/07/2020	16,03	02/07/2020	-15	-240,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129403530	4042667555	11,59	17/07/2020	9,50	02/07/2020	-15	-142,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129403545	4042667634	18,58	17/07/2020	15,23	02/07/2020	-15	-228,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129405348	4042667597	116,27	17/07/2020	95,30	02/07/2020	-15	-1429,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129405962	4042667476	148,07	17/07/2020	121,37	02/07/2020	-15	-1820,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129412195	4042667363	11,33	17/07/2020	9,29	02/07/2020	-15	-139,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129422544	4042667498	65,16	17/07/2020	53,41	02/07/2020	-15	-801,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129454002	4042667509	17,59	17/07/2020	14,42	02/07/2020	-15	-216,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129460292	4042667614	109,01	17/07/2020	89,35	02/07/2020	-15	-1340,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129460671	4042667550	159,79	17/07/2020	204,86	02/07/2020	-15	-3072,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129461869	4042667559	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/								

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129489906	4042667439	9,28	17/07/2020	7,61	02/07/2020	-15	-114,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129490452	4042667467	45,52	17/07/2020	37,31	02/07/2020	-15	-559,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129490839	4042667455	320,37	17/07/2020	262,60	14/07/2020	-3	-787,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129491448	4042667628	668,54	17/07/2020	547,98	02/07/2020	-15	-8219,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/06/2020	14/06/2020	3129493040	4042667454	12,32	17/07/2020	15,80	02/07/2020	-15	-237
C_D150	UFH9AS	CANEPA & CAMPI F.I.R.B. SRL	3415020100	15/06/2020	15/06/2020	3131060269	000052/20T	427,00	15/08/2020	350,00	04/08/2020	-11	-3850
C_D150	UFH9AS	Olimpiadi 2000 di Volpi Giancarlo	VLPGR50E24B869C	15/06/2020	15/06/2020	3131789824	3PA	122,00	15/07/2020	100,00	07/07/2020	-8	-800
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131952395	201155933	45,30	16/07/2020	37,13	02/07/2020	-14	-519,82
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131953971	201155935	221,49	16/07/2020	181,55	02/07/2020	-14	-2541,7
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131954262	201166613	0,55	16/07/2020	0,45	02/07/2020	-14	-6,3
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131954803	201155947	61,38	16/07/2020	50,31	02/07/2020	-14	-704,34
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131955470	201155936	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131956813	201155949	67,17	16/07/2020	55,06	15/07/2020	-1	-55,06
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131957142	201155938	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131957221	201155941	35,90	16/07/2020	29,43	02/07/2020	-14	-412,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131958824	201155948	80,48	16/07/2020	65,97	02/07/2020	-14	-923,58
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131958927	201155946	4,38	16/07/2020	3,71	02/07/2020	-14	-51,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131959024	201155950	68,45	16/07/2020	56,11	15/07/2020	-1	-56,11
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131960038	201155942	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131961380	201155940	43,70	16/07/2020	35,82	02/07/2020	-14	-501,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131961683	201155943	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131961694	201155951	212,89	16/07/2020	174,50	15/07/2020	-1	-174,5
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131962058	201155953	10,32	16/07/2020	8,46	15/07/2020	-1	-8,46
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131964039	201155939	8,72	16/07/2020	7,15	02/07/2020	-14	-100,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131965101	201155945	2,42	16/07/2020	1,98	02/07/2020	-14	-27,72
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131965883	201155937	61,45	16/07/2020	50,37	02/07/2020	-14	-705,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131968344	201155954	120,73	16/07/2020	98,96	15/07/2020	-1	-98,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969050	201155955	103,21	16/07/2020	84,60	15/07/2020	-1	-84,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969219	201155956	96,42	16/07/2020	79,03	15/07/2020	-1	-79,03
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969237	201155957	3,14	16/07/2020	2,57	15/07/2020	-1	-2,57
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969311	201155981	11,37	16/07/2020	10,06	02/07/2020	-14	-140,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969594	201155980	703,42	16/07/2020	576,57	14/07/2020	-2	-1153,14
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969675	201155979	277,50	16/07/2020	227,46	02/07/2020	-14	-3184,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969762	201155978	20,29	16/07/2020	16,66	02/07/2020	-14	-233,24
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969790	201155977	5,49	16/07/2020	4,50	02/07/2020	-14	-63
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969837	201155976	39,88	16/07/2020	32,69	02/07/2020	-14	-457,66
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969979	201155974	1.133,03	16/07/2020	928,71	15/07/2020	-1	-928,71
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131969992	201155975	123,61	16/07/2020	101,32	15/07/2020	-1	-101,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970008	201155973	81,11	16/07/2020	66,48	15/07/2020	-1	-66,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970116	201155971	39,88	16/07/2020	32,69	15/07/2020	-1	-32,69
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970125	201155970	47,26	16/07/2020	38,74	15/07/2020	-1	-38,74
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970349	201155969	3,54	16/07/2020	2,90	15/07/2020	-1	-2,9
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970365	201155968	103,21	16/07/2020	84,60	15/07/2020	-1	-84,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970386	201155967	39,63	16/07/2020	32,48	15/07/2020	-1	-32,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970468	201155965	110,52	16/07/2020	90,59	15/07/2020	-1	-90,59
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970478	201155966	112,15	16/07/2020	91,93	15/07/2020	-1	-91,93
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970516	201155964	39,88	16/07/2020	32,69	15/07/2020	-1	-32,69
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970532	201155963	32,51	16/07/2020	26,65	15/07/2020	-1	-26,65
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970541	201155962	61,55	16/07/2020	50,45	15/07/2020	-1	-50,45
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970812	201155960	43,88	16/07/2020	35,97	15/07/2020	-1	-35,97
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131970830	201155959	418,29	16/07/2020	342,86	15/07/2020	-1	-342,86
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132308951	201155934	20,43	16/07/2020	18,29	02/07/2020	-14	-256,06
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132309769	201155923	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132310256	201155891	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132310274	201155896	22,68	16/07/2020	18,59	02/07/2020	-14	-260,26
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132311660	201155924	39,88	16/07/2020	32,69	02/07/2020	-14	-457,66
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132311736	201155901	46,03	16/07/2020	37,73	02/07/2020	-14	-528,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132311747	201155893	46,03	16/07/2020	37,73	02/07/2020	-14	-528,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132435301	201155927	19,72	16/07/2020	17,64	02/07/2020	-14	-246,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132435480	201155913	11,49	16/07/2020	9,44	02/07/2020	-14	-132,16
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132436034	201155926	1,05	16/07/2020	0,86	02/07/2020	-14	-12,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132437416	201155916	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132437996	201155894	24,53	16/07/2020	20,11	02/07/2020	-14	-281,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438011	201155917	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438276	201155920	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438570	201155929	26,35	16/07/2020	21,60	02/07/2020	-14	-302,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438660	201155906	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438664	201155898	39,96	16/07/2020	32,76	02/07/2020	-14	-458,64
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132438760	201155884	43,05	16/07/2020	35,29	02/07/2020	-14	-494,06
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132440486	201155914	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150													

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132444056	201155897	6,47	16/07/2020	5,61	02/07/2020	-14	-78,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132445193	201155925	11,75	16/07/2020	9,63	02/07/2020	-14	-134,82
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132445368	201155904	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132452109	201155892	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132452194	201155883	7,17	16/07/2020	6,25	02/07/2020	-14	-87,5
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132456863	201155907	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132456996	201155895	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132457224	201155885	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132457429	201155918	3,20	16/07/2020	2,64	02/07/2020	-14	-36,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132458149	201155919	26,89	16/07/2020	22,04	02/07/2020	-14	-308,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132459829	201155912	23,74	16/07/2020	20,18	02/07/2020	-14	-282,52
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132460067	201155886	84,62	16/07/2020	69,36	02/07/2020	-14	-971,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132460638	201155930	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132460752	201155900	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132460788	201155908	3,96	16/07/2020	3,30	02/07/2020	-14	-46,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461019	201155890	5,60	16/07/2020	4,59	02/07/2020	-14	-64,26
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461113	201155921	13,57	16/07/2020	11,19	02/07/2020	-14	-156,66
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461952	201155931	3,43	16/07/2020	2,85	07/07/2020	-9	-25,65
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461960	201155932	2,96	16/07/2020	2,43	07/07/2020	-9	-21,87
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461966	201155922	21,75	16/07/2020	17,89	02/07/2020	-14	-250,46
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461977	201155910	27,12	16/07/2020	22,30	02/07/2020	-14	-312,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461988	201155899	2,96	16/07/2020	2,43	02/07/2020	-14	-34,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132461997	201155888	6,22	16/07/2020	5,10	02/07/2020	-14	-71,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132462012	201155889	5,92	16/07/2020	5,11	02/07/2020	-14	-71,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3132462023	201155887	7,63	16/07/2020	6,25	02/07/2020	-14	-87,5
C_D150	UFH9AS	Riboli S.r.l	1041180199	15/06/2020	15/06/2020	3132508634	16/PA2020	660,63	15/07/2020	541,50	08/07/2020	-7	-3790,5
C_D150	UFH9AS	TARGET TURISMO DI PICCIONI ELENA	PCCLNE72C65D150T	15/06/2020	15/06/2020	3132578238	7/SC / TT	488,00	15/07/2020	400,00	07/07/2020	-8	-3200
C_D150	UFH9AS	GRUPPO GALAGANT SRL	14197361000	15/06/2020	15/06/2020	3132696380	256/B	4.098,08	15/07/2020	3.728,58	02/07/2020	-13	-48471,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3133325141	201165221	36,17	16/07/2020	32,58	02/07/2020	-14	-456,12
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3133325150	201165220	8,19	16/07/2020	7,17	02/07/2020	-14	-100,38
C_D150	UFH9AS	ZUCCHETTI AXESS SPA ad azionista unico	3537610960	15/06/2020	15/06/2020	3133601991	37/PA	183,00	15/07/2020	150,00	04/08/2020	20	3000
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	15/06/2020	15/06/2020	3134375353	2020/FESP-53	75,00	15/07/2020	61,47	03/07/2020	-12	-737,64
C_D150	UFH9AS	CUORE VERDE SOCIETA' COOPERATI	1583210198	16/06/2020	16/06/2020	3135991385	2020 22/e	447,83	16/07/2020	367,07	08/07/2020	-8	-2936,56
C_D150	UFH9AS	ARVAL SERVICE LEASE ITALIA SPA	879960524	16/06/2020	16/06/2020	3136416778	FC0003852032	1.017,28	01/08/2020	833,84	07/07/2020	-25	-20846
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	16/06/2020	16/06/2020	3136924297	2121969	915,00	16/07/2020	750,00	06/07/2020	-10	-7500
C_D150	UFH9AS	BANCO BPM SPA	9722490969	16/06/2020	16/06/2020	3137415814	BB-6100000207	10.248,00	16/07/2020	8.400,00	05/08/2020	20	168000
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/06/2020	16/06/2020	3141851439	454864665	268,40	16/07/2020	220,00	13/08/2020	28	6160
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	17/06/2020	17/06/2020	3144560813	0000021/PA	67,00	17/07/2020	56,76	02/07/2020	-15	-851,4
C_D150	UFH9AS	COOP LOMBARDIA SOC.COOP.	856620158	17/06/2020	17/06/2020	3145051011	180001202	84.780,00	17/07/2020	84.780,00	14/09/2020	59	5002020
C_D150	UFH9AS	VHosting Solution srl Unipersonale	6439660827	17/06/2020	17/06/2020	3145793912	21-PA-2020	8,54	17/07/2020	7,00	17/07/2020	0	0
C_D150	UFH9AS	Xerox Spa	747880151	17/06/2020	17/06/2020	3147778120	200006239 /G	447,96	17/07/2020	367,18	06/07/2020	-11	-4038,98
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148483961	8800473625	124,66	29/08/2020	102,18	02/07/2020	-58	-5926,44
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148484046	8800480236	81,86	29/08/2020	67,10	02/07/2020	-58	-3891,8
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148484084	8800475640	28,47	29/08/2020	23,34	02/07/2020	-58	-1353,72
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148484228	8800475693	48,46	29/08/2020	39,72	02/07/2020	-58	-2303,76
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148484365	8800474725	34,95	29/08/2020	28,65	02/07/2020	-58	-1661,7
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148484375	8800475815	33,25	29/08/2020	27,25	02/07/2020	-58	-1580,5
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148499364	8800474463	28,69	29/08/2020	23,52	02/07/2020	-58	-1364,16
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148499387	8800473437	33,45	29/08/2020	27,42	02/07/2020	-58	-1590,36
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148499398	4,22242E+15	3.760,66	04/08/2020	3.082,51	16/07/2020	-19	-58567,69
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148499459	8800474630	61,01	29/08/2020	50,01	02/07/2020	-58	-2900,58
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148499517	8800472443	61,00	29/08/2020	50,00	02/07/2020	-58	-2900
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509032	8800472303	99,63	29/08/2020	81,66	02/07/2020	-58	-4736,28
C_D150	UFH9AS	TIM S.p.A.	488410010	22/06/2020	22/06/2020	3148509376	8800479112	32,94	29/08/2020	27,00	02/07/2020	-58	-1566
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509458	8800478049	28,46	29/08/2020	23,33	02/07/2020	-58	-1353,14
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509660	8800477514	30,50	29/08/2020	25,00	02/07/2020	-58	-1450
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509674	8800475824	30,84	29/08/2020	25,28	02/07/2020	-58	-1466,24
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509838	8800472673	43,25	29/08/2020	35,45	02/07/2020	-58	-2056,1
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509913	8800478407	48,80	29/08/2020	40,00	02/07/2020	-58	-2320
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148509932	8800475825	57,34	29/08/2020	47,00	02/07/2020	-58	-2726
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148510031	8800474993	35,42	29/08/2020	29,03	02/07/2020	-58	-1683,74
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148510149	8800476700	27,45	29/08/2020	22,50	02/07/2020	-58	-1305
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148510274	8800472386	32,94	29/08/2020	27,00	02/07/2020	-58	-1566
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148511606	8800480541	29,33	29/08/2020	24,04	02/07/2020	-58	-1394,32
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148632748	8800479534	27,56	29/08/2020	22,59	02/07/2020	-58	-1310,22
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148633072	8800473845	27,45	29/08/2020	22,50	02/07/2020	-58	-1305
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148633081	8800475126	30,50	29/08/2020	25,00	02/07/2020	-58	-1450
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148633104	8800474401	30,52	29/08/2020	25,02	02/07/2020	-58	-1451,16
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148633227	8800479935	124,66	29/08/2020	102,18	02/07/2020	-58	-5926,44
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148633283	8800472054	47,98	29/08/2020	39,			

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148802233	8800472985	73,20	29/08/2020	60,00	02/07/2020	-58	-3480
C_D150	UFH9AS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148802500	8800479550	61,02	29/08/2020	50,02	02/07/2020	-58	-2901,16
C_D150	UFH9AS	STUDIO MIRO SAS DI MICHELE ROMANO & C.	2070250416	18/06/2020	18/06/2020	3149558099	11/001	366,00	18/07/2020	300,00	02/07/2020	-16	-4800
C_D150	UFH9AS	ABACO S.P.A.	2391510266	18/06/2020	18/06/2020	3150172345	2,02014E+12	512,75	18/07/2020	512,75	01/09/2020	45	23073,75
C_D150	UFH9AS	PORTESANI ELENA	PRTLNE72R46D150U	18/06/2020	18/06/2020	3150186907	50	1.042,00	18/07/2020	1.042,00	02/07/2020	-16	-16672
C_D150	UFH9AS	MAGRIS S.p.A.	1627080169	18/06/2020	18/06/2020	3150575262	1696/PA	1.622,08	18/07/2020	1.340,00	06/07/2020	-12	-16080
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	18/06/2020	18/06/2020	3150970257	0000022/PA	67,00	18/07/2020	56,76	02/07/2020	-16	-908,16
C_D150	UFH9AS	FRANCESCO LAZZARI	LZZFNC71H28D150O	18/06/2020	18/06/2020	3151496167	6/A	3.036,00	18/07/2020	3.036,00	02/07/2020	-16	-48576
C_D150	UFH9AS	Uniflex di Rivoltini E. & Lomonaco C. S.n.c.	806220190	18/06/2020	18/06/2020	3151531816	FATTPA 5_20	97,60	18/07/2020	80,00	02/07/2020	-16	-1280
C_D150	UFH9AS	GPV Solutions S.r.l.	1312150194	18/06/2020	18/06/2020	3153078972	631	1.997,13	18/07/2020	1.636,99	29/07/2020	11	18006,89
C_D150	UFH9AS	Giada Bruschi	BRSGDI79R70D150X	19/06/2020	19/06/2020	3154306398	FATTPA 3_20	4.502,00	19/07/2020	4.502,00	02/07/2020	-17	-76534
C_D150	UFH9AS	S.I.M.E. S.R.L.	776450199	19/06/2020	19/06/2020	3154908405	210DE	39.417,40	31/07/2020	35.834,00	07/07/2020	-24	-860016
C_D150	UFH9AS	GIRASOLE COSTRUZIONI SRL	1369010333	19/06/2020	19/06/2020	3155068210	30/E	73.505,30	19/07/2020	66.823,00	07/07/2020	-12	-801876
C_D150	UFH9AS	MD S.p.A.	3185210618	19/06/2020	19/06/2020	3155384493	2127002386	23.400,00	19/07/2020	23.400,00	14/08/2020	26	608400
C_D150	UFH9AS	TIM S.p.A.	488410010	19/06/2020	19/06/2020	3158970401	7X02274328	2.426,82	24/08/2020	1.989,19	21/07/2020	-34	-67632,46
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	20/06/2020	20/06/2020	3160580067	0000023/PA	67,00	20/07/2020	56,76	07/07/2020	-13	-737,88
C_D150	UFH9AS	V-F COSTRUZIONI SRL	3130610987	22/06/2020	22/06/2020	3168013357	FATTPA 7_20	22.794,72	22/07/2020	21.918,00	07/07/2020	-15	-328770
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	22/06/2020	22/06/2020	3168671228	38PA	26.371,80	30/07/2020	25.116,00	01/07/2020	-29	-728364
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	22/06/2020	22/06/2020	3168731887	37PA	35.134,20	30/07/2020	33.461,14	01/07/2020	-29	-970373,06
C_D150	UFH9AS	Autostrade per l'Italia S.p.A.	7516911000	23/06/2020	23/06/2020	3169573647	900009935D	18,00	23/07/2020	14,75	15/07/2020	-8	-118
C_D150	UFH9AS	TELEPASS SPA	9771701001	23/06/2020	23/06/2020	3169573650	900010904T	11,35	23/07/2020	9,30	15/07/2020	-8	-74,4
C_D150	UFH9AS	MORI GIANPAOLO	MROGPL52R05G337F	23/06/2020	23/06/2020	3171603822	11	4.493,59	23/07/2020	4.493,59	08/07/2020	-15	-67403,85
C_D150	UFH9AS	Autogru Quinzanese Snc	1791470170	23/06/2020	23/06/2020	3172798450	2020V3000013	3.098,08	31/07/2020	2.539,41	29/07/2020	-2	-5078,82
C_D150	UFH9AS	POWERTECK SRL	10056160962	23/06/2020	23/06/2020	3173034382	83	1.999,99	23/07/2020	1.639,34	29/07/2020	6	9836,04
C_D150	UFH9AS	MICHELA ROSA ANNA FONTANA	FNTMHL81D56D150G	23/06/2020	23/06/2020	3173080336	7	1.275,00	23/07/2020	1.275,00	08/07/2020	-15	-19125
C_D150	UFH9AS	TARGET TURISMO DI PICCIONI ELENA	PCCLNE72C65D150T	23/06/2020	23/06/2020	3174457863	8/SC / TT	8.763,50	23/07/2020	7.183,20	07/07/2020	-16	-114931,2
C_D150	UFH9AS	TIM S.p.A.	488410010	23/06/2020	23/06/2020	3175385715	5020001029	168,46	15/07/2020	138,08	02/07/2020	-13	-1795,04
C_D150	UFH9AS	COMPUTER SISTEM S.u.r.l.	1142070190	24/06/2020	24/06/2020	3177903232	87	24.157,53	31/07/2020	19.801,25	29/07/2020	-2	-39602,5
C_D150	UFH9AS	POLIEDRO S.R.L.	2277380982	24/06/2020	24/06/2020	3178937478	584-FE	2.616,17	24/07/2020	2.144,40	07/07/2020	-17	-36454,8
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	24/06/2020	24/06/2020	3178995803	0000024/PA	67,00	24/07/2020	56,76	02/07/2020	-22	-1248,72
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	24/06/2020	24/06/2020	3179406588	11	6.022,71	24/07/2020	4.936,65	15/07/2020	-9	-44429,85
C_D150	UFH9AS	FANTIGRAFICA SRL	812340198	24/06/2020	24/06/2020	3179698961	33/PA	1.799,50	24/07/2020	1.475,00	24/07/2020	0	0
C_D150	UFH9AS	FANTIGRAFICA SRL	812340198	24/06/2020	24/06/2020	3179698981	34/PA	1.481,40	30/09/2020	1.214,26	01/07/2020	-91	-110497,66
C_D150	UFH9AS	OTIS SERVIZI SRL	1729590032	25/06/2020	25/06/2020	3181499587	3FO20059585	454,83	25/07/2020	372,81	29/07/2020	4	1491,24
C_D150	UFH9AS	OTIS SERVIZI SRL	1729590032	25/06/2020	25/06/2020	3181499594	3FO20059586	490,73	25/07/2020	402,24	29/07/2020	4	1608,96
C_D150	UFH9AS	OTIS SERVIZI SRL	1729590032	25/06/2020	25/06/2020	3181499601	3FO20059587	1.163,37	25/07/2020	953,58	29/07/2020	4	3814,32
C_D150	UFH9AS	OTIS SERVIZI SRL	1729590032	25/06/2020	25/06/2020	3181499611	3FO20059588	263,04	25/07/2020	215,61	29/07/2020	4	862,44
C_D150	UFH9AS	BERNARDI MICHELE	BRNMLH71A22D150I	25/06/2020	25/06/2020	3182093588	2/E	4.502,00	25/07/2020	4.502,00	07/07/2020	-18	-81036
C_D150	UFH9AS	ELISABETTA FARNE'	FRNLBT67556D150N	25/06/2020	25/06/2020	3182265838	1	172,00	25/07/2020	172,00	07/07/2020	-18	-3096
C_D150	UFH9AS	FORINT SPA	167200245	25/06/2020	25/06/2020	3182312210	2020H01332	1.493,28	21/08/2020	1.224,00	04/08/2020	-17	-20808
C_D150	UFH9AS	D - Flight S.P.A.	14996981008	25/06/2020	25/06/2020	3182465022	10778	24,00	25/07/2020	19,67	22/07/2020	-3	-59,01
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186546737	1010618753	165,40	25/07/2020	135,57	14/07/2020	-11	-1491,27
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186547887	1010618752	200,06	31/07/2020	163,98	14/07/2020	-17	-2787,66
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186548711	1010618751	149,05	31/07/2020	122,17	14/07/2020	-17	-2076,89
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186663899	1010619371	174,55	31/08/2020	143,07	12/08/2020	-19	-2718,33
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186665002	1010619372	149,22	31/08/2020	122,31	12/08/2020	-19	-2323,89
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186667455	1010619373	165,49	31/08/2020	135,65	12/08/2020	-19	-2577,35
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/06/2020	25/06/2020	3186765580	1010619824	147,62	31/07/2020	121,00	10/07/2020	-21	-2541
C_D150	UFH9AS	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187664915	8201054239	585,00	23/08/2020	479,51	14/08/2020	-9	-4315,59
C_D150	UFH9AS	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187664922	8201054240	370,98	23/08/2020	304,08	14/08/2020	-9	-2736,72
C_D150	UFH9AS	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187665830	8201054604	2.457,18	23/08/2020	2.014,08	14/08/2020	-9	-18126,72
C_D150	UFH9AS	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187667355	8201054770	3.133,39	23/08/2020	2.568,35	14/08/2020	-9	-23115,15
C_D150	UFH9AS	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187668085	8201054939	2.623,49	23/08/2020	2.150,40	14/08/2020	-9	-19353,6
C_D150	UFH9AS	SINTECNA SRL	2551890342	26/06/2020	26/06/2020	3191013048	635	88,45	31/08/2020	72,50	24/08/2020	-7	-507,5
C_D150	UFH9AS	SA.GI. COSTRUZIONI S.a.s. di Sapienza Giuseppe & C	12635830156	26/06/2020	26/06/2020	3191095403	42/2020	41.030,82	26/07/2020	33.631,82	07/07/2020	-19	-639004,58
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	26/06/2020	26/06/2020	3192772049	2,02011E+14	77.761,58	10/08/2020	63.739,00	03/08/2020	-7	-446173
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201104122	000006/20/PA	2.664,82	29/07/2020	2.422,56	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201104214	000007/20/PA	1.972,74	29/07/2020	1.617,00	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201105352	000011/20/PA	333,57	29/07/2020	273,42	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201105415	000005/20/PA	333,57	29/07/2020	273,42	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201105456	000009/20/PA	667,14	29/07/2020	546,84	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201106809	000012/20/PA	658,56	29/07/2020	658,56	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201109931	000010/20/PA	444,76	29/07/2020	364,56	29/07/2020	0	0
C_D150	UFH9AS	M.A.D. di Tomasoni Giuseppe E C. Srl	1468640162	29/06/2020	29/06/2020	3201112509	000008/20/PA	1.117,20	29/07/2020	1.117,20	29/07/2020	0	0
C_D150	UFH9AS	VCB Securitas Soc.Cooperativa per Azioni	868700170	29/06/2020	29/06/2020	3201116868	3/267	1.410,14	31/07/2020	1.155,85	10/07/2020	-21	-24272,85
C_D150	UFH9AS	ABACO S.P.A.	2391510266	29/06/2020	29/06/2020	3202466920	2,02014E+12	8.512,32	29/07/2020	8.512,32	01/09/2020	34	289418,88
C_D150	UFH9AS	Siram S.p.A.	8786190150	29/06/2020	29/06/2020	3202510597	2020003728	13.788,22	28/08/2020	11.301,82	29/07/2020	-30	-339054,6
C_D150	UFH9AS	SARDONE LA BOTTEGA DEL SUONO DI SARDONE											

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	LAE SOCIETA' COOPERATIVA SOCIALE ONLUS	327260196	30/06/2020	30/06/2020	3212439916	43/PA	1.440,00	30/07/2020	1.371,43	17/07/2020	-13	-17828,59
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175286	94311982	1.776,89	31/07/2020	1.456,47	29/07/2020	-2	-2912,94
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175363	94311984	133,70	31/07/2020	109,59	29/07/2020	-2	-219,18
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175471	94311983	253,27	31/07/2020	207,60	29/07/2020	-2	-415,2
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175752	94311985	122,83	31/07/2020	100,68	29/07/2020	-2	-201,36
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175871	94311988	322,12	31/07/2020	264,03	29/07/2020	-2	-528,06
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213175985	94311987	947,43	31/07/2020	861,30	29/07/2020	-2	-1722,6
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213176098	94311986	133,70	31/07/2020	109,59	29/07/2020	-2	-219,18
C_D150	UFH9AS	KONE S.P.A.	5069070158	01/07/2020	01/07/2020	3213176183	94311990	209,79	31/07/2020	171,96	29/07/2020	-2	-343,92
C_D150	UFH9AS	KONE S.P.A.	5069070158	30/06/2020	30/06/2020	3213176313	94311989	311,25	30/07/2020	255,12	29/07/2020	-1	-255,12
C_D150	UFH9AS	KONE S.P.A.	5069070158	30/06/2020	30/06/2020	3213176604	94311991	256,86	30/07/2020	210,54	29/07/2020	-1	-210,54
C_D150	UFH9AS	KONE S.P.A.	5069070158	30/06/2020	30/06/2020	3213176817	94311992	186,78	30/07/2020	186,78	29/07/2020	-1	-186,78
C_D150	UFH9AS	AZA Smart City S.p.A.	2159020177	30/06/2020	30/06/2020	3213261822	2,02011E+14	38.880,79	10/08/2020	31.869,50	03/08/2020	-7	-223086,5
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	01/07/2020	01/07/2020	3214293144	1020176195	1.027,44	31/07/2020	1.027,44	20/08/2020	20	20548,8
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	01/07/2020	01/07/2020	3215764796	1010622567	124,68	31/07/2020	102,20	14/07/2020	-17	-1737,4
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	30/06/2020	30/06/2020	3215774915	1010622472	134,20	31/07/2020	110,00	14/07/2020	-17	-1870
C_D150	UFH9AS	ELISA BERNASCONI	BRNLS83P68C816V	01/07/2020	01/07/2020	3216124497	gen-20	2.302,00	31/07/2020	2.302,00	28/07/2020	-3	-6906
C_D150	UFH9AS	L&P CARE SOC.COOP.SOC.IMP.SOC.	4023150982	01/07/2020	01/07/2020	3219363724	115/001	399,81	31/07/2020	380,77	04/08/2020	4	1523,08
C_D150	UFH9AS	FONDAZIONE "E. e F. SOLDI" ONLUS	80002390195	01/07/2020	01/07/2020	3219557308	30/C	3.376,25	31/07/2020	3.376,25	29/07/2020	-2	-6752,5
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	01/07/2020	01/07/2020	3219929251	78	4.140,00	31/07/2020	4.140,00	13/07/2020	-18	-74520
C_D150	UFH9AS	FONDAZIONE CASA DI RIPOSO S. GIUSEPPE ONLUS	80002410191	01/07/2020	01/07/2020	3220024397	37/E	861,00	31/07/2020	861,00	15/07/2020	-16	-13776
C_D150	UFH9AS	SUSIO BRUNO	SSUBRN65A25G2200	01/07/2020	01/07/2020	3220290007	140	4.800,00	31/07/2020	3.934,43	28/07/2020	-3	-11803,29
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/07/2020	01/07/2020	3220491419	279 PA	9.535,23	29/08/2020	9.081,17	12/08/2020	-17	-154379,89
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/07/2020	01/07/2020	3220491986	278 PA	4.301,18	29/08/2020	4.096,36	12/08/2020	-17	-69638,12
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/07/2020	01/07/2020	3220492410	280 PA	41.096,32	29/08/2020	39.139,35	10/07/2020	-50	-1956967,5
C_D150	UFH9AS	Advanced Graphics Systems s.a.s. di Lunelli Giulio & C	1476220221	01/07/2020	01/07/2020	3221319090	PA 10/2020	7.008,90	31/07/2020	5.745,00	29/07/2020	-2	-11490
C_D150	UFH9AS	ARS AMBIENTE S.R.L.	2636190122	02/07/2020	02/07/2020	3222226089	37	9.760,00	31/08/2020	8.000,00	06/08/2020	-25	-200000
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	02/07/2020	02/07/2020	3222816274	758/PA	2.437,28	01/08/2020	2.437,28	16/07/2020	-16	-38996,48
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	02/07/2020	02/07/2020	3222897991	759/PA	229,60	01/08/2020	229,60	16/07/2020	-16	-3673,6
C_D150	UFH9AS	A.F.M. Cremona S.p.A.	110360195	02/07/2020	02/07/2020	3223083788	20400000325	40,03	01/08/2020	36,39	04/08/2020	3	109,17
C_D150	UFH9AS	TERMOIDRAULICA FARDANI LUCA	FRDLCU92A15D150Q	01/07/2020	01/07/2020	3223386623	126/1	56.320,66	31/07/2020	51.200,60	07/07/2020	-24	-1228814,4
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	02/07/2020	02/07/2020	3223551857	761/PA	296,26	01/08/2020	242,84	16/07/2020	-16	-3885,44
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	02/07/2020	02/07/2020	3223582691	760/PA	382,97	01/08/2020	313,91	16/07/2020	-16	-5022,56
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	02/07/2020	02/07/2020	3224082578	58-FE	85,40	30/08/2020	70,00	12/08/2020	-18	-1260
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	02/07/2020	02/07/2020	3224116970	57-FE	256,32	30/08/2020	210,10	13/08/2020	-17	-3571,7
C_D150	UFH9AS	GULLA ANDREA ELIZABETH	GLLNRL825612600M	02/07/2020	02/07/2020	3224167998	8/PA	200,00	01/08/2020	200,00	08/07/2020	-24	-4800
C_D150	UFH9AS	HAGER SALAH CHAOUCH	SLHHGR93E55D150J	01/07/2020	01/07/2020	3224243733	2	3.500,00	31/07/2020	3.500,00	09/07/2020	-22	-77000
C_D150	UFH9AS	Antares Societ Cooperativa Sociale Onlus	1159200193	02/07/2020	02/07/2020	3224322691	15/PA	1.687,26	01/08/2020	1.383,00	15/07/2020	-17	-23511
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	02/07/2020	02/07/2020	3224948858	39PA	8.096,00	01/08/2020	7.710,48	04/08/2020	3	23131,44
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	02/07/2020	02/07/2020	3224956884	40PA	1.242,00	01/08/2020	1.182,86	04/08/2020	3	3548,58
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	02/07/2020	02/07/2020	3227773584	30132	28,51	31/10/2020	23,37	04/08/2020	-88	-2056,56
C_D150	UFH9AS	GIARRUSSO FABRIZIO MARIA	GRRFRZ94T17D1500	02/07/2020	02/07/2020	3228106921	apr-20	3.750,00	01/08/2020	3.750,00	09/07/2020	-23	-86250
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228134083	A20020201000021119	97,20	31/08/2020	79,60	12/08/2020	-19	-1512,4
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228134246	A20020201000021117	281,45	31/08/2020	230,70	12/08/2020	-19	-4383,3
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228134507	A20020201000021121	233,02	31/08/2020	191,00	12/08/2020	-19	-3629
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228135004	A20020201000021122	206,18	31/08/2020	169,00	13/08/2020	-18	-3042
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228523910	A20020201000021118	97,20	31/08/2020	79,60	12/08/2020	-19	-1512,4
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228525953	A20020201000021120	170,58	31/08/2020	139,82	12/08/2020	-19	-2656,58
C_D150	UFH9AS	Olivetti S.p.A.	2298700010	02/07/2020	02/07/2020	3228530514	A20020201000021116	281,45	31/08/2020	230,70	12/08/2020	-19	-4383,3
C_D150	UFH9AS	FONDAZIONE OPERA PIA LUIGI MAZZA onlus	277170197	02/07/2020	02/07/2020	3228648905	505/E	1.848,00	01/08/2020	1.848,00	15/07/2020	-17	-31416
C_D150	UFH9AS	FONDAZIONE OSPEDALE DELLA CARITA' - CASA DI RIPOSO ONLUS	83000810198	02/07/2020	02/07/2020	3228662238	1690/A	7.683,30	01/08/2020	7.683,30	29/07/2020	-3	-23049,9
C_D150	UFH9AS	ASD Over Limits	91037390191	02/07/2020	02/07/2020	3228754047	FPA 5/20	100,00	01/08/2020	100,00	04/08/2020	3	300
C_D150	UFH9AS	Fondazione O.P. SS.Redentore Onlus	80004230191	02/07/2020	02/07/2020	3228762007	176/PA	2.661,00	01/08/2020	2.661,00	12/08/2020	11	29271
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	02/07/2020	02/07/2020	3229142317	98/C	197,57	01/08/2020	197,57	29/07/2020	-3	-592,71
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	02/07/2020	02/07/2020	3229142504	99/C	1.449,00	01/08/2020	1.449,00	29/07/2020	-3	-4347
C_D150	UFH9AS	CAPELLI FEDERICA	CPLFR91L70D150E	02/07/2020	02/07/2020	3229223969	18	1.833,31	01/08/2020	1.833,31	09/07/2020	-23	-42166,13
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	02/07/2020	02/07/2020	3230318060	3200251682	29,80	03/08/2020	24,43	13/07/2020	-21	-513,03
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	02/07/2020	02/07/2020	3230318356	3200251683	37,76	03/08/2020	30,95	16/07/2020	-18	-557,1
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	02/07/2020	02/07/2020	3230318465	3200251681	79,63	03/08/2020	65,27	16/07/2020	-18	-1174,86
C_D150	UFH9AS	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	02/07/2020	02/07/2020	3230352248	4778/7	1.635,30	01/08/2020	1.635,30	13/07/2020	-19	-31070,7
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	02/07/2020	02/07/2020	3230652353	127	10.371,90	01/08/2020	9.878,00	15/07/2020	-17	-167926
C_D150	UFH9AS	Linea Green Spa	2130930171	02/07/2020	02/07/2020	3230715079	20200732PA	468,46	31/08/2020	383,98	21/07/2020	-41	-15743,18
C_D150	UFH9AS	LAZZARI MARIO AMEDEO	LZZMMD64S25D150K	02/07/2020	02/07/2020	3230745934	3/PA	2.914,00	01/08/2020	2.914,00	04/08/2020	3	8742
C_D150	UFH9AS	TIMBRIFICIO LAMPO di Cremonesi Claudio & C. s.n.c.	832260194	02/07/2020	02/07/2020	3231088177	298	58,87	01/08/2020	48,25	28/07/2020	-4	-193
C_D150	UFH9AS	Fondazione O.P. SS.Redentore Onlus	80004230191	02/07/2020	02/07/2020	3231132042	163/PA	3.225,00	01/08/2020	3.225,00	29/07/2020	-3	-9675
C_D150	UFH9AS	BERNOCCHI ROSOLINO	BRNRLN61C30D150B	02/07/2020	02/07/2020	3231432876	11	1.097,51	01/08/2020	1.097,51	29/07/2020	-3	-3292,53
C_D150	UFH9AS	4EMME Service S.p.A.	1288130212	03/07/2020	03/07/2020	3231775887	1056/2020/V8	4.392,00	02/08/2020	3.600,00	04/08/2020	2	7200
C_D150	UFH9AS	Coordinamento Famiglie Affidatarie	98122040177	02/07/2020	02/07/2020	3231834816	99/2020						

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	03/07/2020	03/07/2020	3236942601	282 PA	1.346,02	29/08/2020	1.281,92	04/08/2020	-25	-32048
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	03/07/2020	03/07/2020	3236942720	281 PA	6.653,68	29/08/2020	6.336,84	10/07/2020	-50	-316842
C_D150	UFH9AS	PEGASUS SOCIETA' COOPERATIVA SOCIALE ONLUS	2290950985	03/07/2020	03/07/2020	3237310802	64A	10.263,75	02/08/2020	9.775,00	27/07/2020	-6	-58650
C_D150	UFH9AS	ISTITUTO BASSANO CREMONESINI PER DISABILI PSICHICHE - ONLUS	88002090178	03/07/2020	03/07/2020	3238617319	367/B	102,00	02/08/2020	102,00	15/07/2020	-18	-1836
C_D150	UFH9AS	FONDAZIONE ELISABETTA GERMANI ONLUS	80004310191	03/07/2020	03/07/2020	3238868318	152/PA	1.796,00	02/08/2020	1.796,00	15/07/2020	-18	-32328
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	03/07/2020	03/07/2020	3238893834	1632/F	6.585,00	02/08/2020	6.585,00	04/08/2020	2	13170
C_D150	UFH9AS	Fondazione "Casa di Riposo di Robecco d'Oglio" ONLUS	93029860199	03/07/2020	03/07/2020	3238913287	65/B	253,00	02/08/2020	253,00	04/08/2020	2	506
C_D150	UFH9AS	GARNIERI S.R.L.	2209600200	03/07/2020	03/07/2020	3238947370	2020 308/B	975,00	02/08/2020	975,00	14/07/2020	-19	-18525
C_D150	UFH9AS	GARNIERI S.R.L.	2209600200	03/07/2020	03/07/2020	3238987038	2020 307/B	540,00	02/08/2020	540,00	14/07/2020	-19	-10260
C_D150	UFH9AS	Gatti Rachele	GTTRHL91R46E884A	03/07/2020	03/07/2020	3239506384	5/FE	8.819,20	02/08/2020	8.819,20	09/07/2020	-24	-211660,8
C_D150	UFH9AS	GI ONE S.p.A.	11940290015	03/07/2020	03/07/2020	3239540093	4200	22.382,08	02/08/2020	18.345,97	22/07/2020	-11	-201805,67
C_D150	UFH9AS	FONDAZIONE ELISABETTA GERMANI ONLUS	80004310191	03/07/2020	03/07/2020	3239749225	157/PA	3.072,00	02/08/2020	3.072,00	04/08/2020	2	6144
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	03/07/2020	03/07/2020	3240028982	61-FE	169,41	01/09/2020	138,86	20/08/2020	-12	-1666,32
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	03/07/2020	03/07/2020	3240030526	60-FE	867,80	01/09/2020	711,31	17/08/2020	-15	-10669,65
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	03/07/2020	03/07/2020	3240419660	15-mar	6.018,87	01/09/2020	4.933,50	04/08/2020	-28	-138138
C_D150	UFH9AS	Xerox Spa	747880151	03/07/2020	03/07/2020	3240516551	2000007389 /G	391,62	02/08/2020	321,00	28/07/2020	-5	-1605
C_D150	UFH9AS	societ cooperativa per case popolari in cremona a r.l.	315540195	03/07/2020	03/07/2020	3240747881	88	1.273,50	02/08/2020	1.273,50	04/08/2020	2	2547
C_D150	UFH9AS	COOP. SOCIALE SIM-PATIA	1811690138	03/07/2020	03/07/2020	3241125976	862/E	2.300,67	02/08/2020	2.191,11	17/07/2020	-16	-35057,76
C_D150	UFH9AS	Italiana Petroli S.P.A.	51570893	04/07/2020	04/07/2020	3242191402	1369836105	3.008,20	03/08/2020	2.465,73	28/07/2020	-6	-14794,38
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	04/07/2020	04/07/2020	3243476782	2124006	556,32	03/08/2020	456,00	14/07/2020	-20	-9120
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	04/07/2020	04/07/2020	3243476837	2124007	104,92	03/08/2020	86,00	14/07/2020	-20	-1720
C_D150	UFH9AS	IT CONSULTING DI ALBERTO BONARDI	BNRLRT72M29D150Y	04/07/2020	04/07/2020	3243550403	63-2020	843,84	03/08/2020	691,67	26/08/2020	23	15908,41
C_D150	UFH9AS	BUTTARELLI S.R.L.	987360195	04/07/2020	04/07/2020	3244387009	0140-400012	5.471,70	03/08/2020	4.485,00	15/07/2020	-19	-85215
C_D150	UFH9AS	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	220560163	05/07/2020	05/07/2020	3245415877	2020/V1/2020910	81,13	04/08/2020	66,50	28/07/2020	-7	-465,5
C_D150	UFH9AS	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	220560163	05/07/2020	05/07/2020	3245415883	2020/V1/2020911	63,05	04/08/2020	51,68	28/07/2020	-7	-361,76
C_D150	UFH9AS	ISTITUTO FIGLIE DEL SACRO CUORE DI GESU'	1388480582	06/07/2020	06/07/2020	3246935844	1/1/170	4.207,84	05/08/2020	4.207,84	04/08/2020	-1	-4207,84
C_D150	UFH9AS	FALEGNAMERIA GIOVANNI GAGLIARDI SRL	1689800199	06/07/2020	06/07/2020	3246997878	59	11.620,77	05/08/2020	9.525,22	04/08/2020	-1	-9525,22
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/07/2020	06/07/2020	3247323046	1470/F	1.754,00	05/08/2020	1.754,00	04/08/2020	-1	-1754
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/07/2020	06/07/2020	3247323149	1469/F	5.810,00	05/08/2020	5.810,00	04/08/2020	-1	-5810
C_D150	UFH9AS	L'OASI SOCIETA' COOPERATIVA SOCIALE ONLUS	2007000983	06/07/2020	06/07/2020	3247455444	242/02	7.466,91	05/08/2020	7.111,34	29/07/2020	-7	-49779,38
C_D150	UFH9AS	EMPORIO CHIAVI SRL	1694040195	06/07/2020	06/07/2020	3247677200	6/PA	120,00	31/08/2020	98,36	13/08/2020	-18	-1770,48
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	06/07/2020	06/07/2020	3248522801	286 PA	2.399,99	29/08/2020	2.285,70	05/08/2020	-24	-5485,8
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	06/07/2020	06/07/2020	3248523247	287 PA	2.946,22	29/08/2020	2.805,92	20/08/2020	-9	-25253,28
C_D150	UFH9AS	GEMA GROUP S.r.l.	1686860436	06/07/2020	06/07/2020	3249932013	1070	606,95	20/08/2020	497,50	04/08/2020	-16	-7960
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	06/07/2020	06/07/2020	3250245426	9129003794	2.424,99	05/08/2020	1.987,70	16/07/2020	-20	-39754
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	06/07/2020	06/07/2020	3250245598	9129003793	5.650,20	30/08/2020	4.631,31	04/08/2020	-26	-120414,06
C_D150	UFH9AS	AZIMUT COOPERATIVA SOCIALE	1375190061	06/07/2020	06/07/2020	3251097973	000232/20A	3.706,29	05/08/2020	3.529,80	27/07/2020	-9	-31768,2
C_D150	UFH9AS	ELENA BODINI PRAROLO	BDNLE93R70D150D	06/07/2020	06/07/2020	3251118427	6	3.000,04	05/08/2020	3.000,04	15/07/2020	-21	-63000,84
C_D150	UFH9AS	COOPERATIVA PROGETTO ASSISTENZA	1454980192	07/07/2020	07/07/2020	3254608974	867	3.071,97	06/08/2020	2.963,88	15/07/2020	-22	-65205,36
C_D150	UFH9AS	IMPRESA COGNI S.P.A.	313780199	07/07/2020	07/07/2020	3254718067	19-feb	280.494,50	30/09/2020	254.995,00	15/07/2020	-77	-19634615
C_D150	UFH9AS	CREMONA CENTRO 2011 SRL	1527780199	07/07/2020	07/07/2020	3255524909	45	6.842,17	06/08/2020	5.608,34	12/08/2020	6	33650,04
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255764066	230PA	5.879,79	06/08/2020	1.857,84	11/08/2020	5	9289,2
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255764066	230PA	5.879,79	06/08/2020	3.741,96	29/07/2020	-8	-29935,68
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255764312	231PA	2.939,90	30/09/2020	2.799,90	28/07/2020	-64	-179193,6
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255764535	232PA	2.850,00	31/08/2020	2.714,29	28/07/2020	-34	-92285,86
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255772589	254PA	9.712,50	31/08/2020	9.250,00	28/07/2020	-34	-314500
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255772847	255PA	3.517,08	31/08/2020	3.349,60	28/07/2020	-34	-113886,4
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	07/07/2020	07/07/2020	3255773490	256PA	34.016,60	31/08/2020	32.396,76	28/07/2020	-34	-1101489,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256030376	4043385485	0,13	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256048489	4043385547	0,98	10/08/2020	1,26	16/07/2020	-25	-31,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256048827	4043385620	2,27	10/08/2020	2,91	16/07/2020	-25	-72,75
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	07/07/2020	07/07/2020	3256053269	290 PA	57.920,88	29/08/2020	55.162,74	22/09/2020	24	1323905,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256084606	4043385465	0,10	10/08/2020	0,13	16/07/2020	-25	-3,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256092648	4043385538	1,85	10/08/2020	1,52	16/07/2020	-25	-38
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256550304	4043385596	16,96	10/08/2020	21,75	27/07/2020	-14	-304,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256552832	4043385593	0,02	10/08/2020	0,03	14/07/2020	-27	-0,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256566004	4043385546	0,45	10/08/2020	0,58	16/07/2020	-25	-14,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256581353	4043385634	0,16	10/08/2020	0,21	16/07/2020	-25	-5,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256596164	4043385612	0,44	10/08/2020	0,36	16/07/2020	-25	-9
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256602930	4043385624	4,46	10/08/2020	5,72	16/07/2020	-25	-143
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256604752	4043385413	4,32	10/08/2020	3,54	16/07/2020	-25	-88,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256660185	4043385412	0,55	10/08/2020	0,45	16/07/2020	-25	-11,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256669853	4043385462	0,26	10/08/2020	0,21	16/07/2020	-25	-5,25
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	07/07/2020	07/07/2020	3256691559	77bis	368,00	06/08/2020	368,00	10/08/2020	4	1472
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256692735	4043385656	0,32	10/08/2020	0,26	16/07/2020	-25	-6,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256694180	4043385609	2,81	10/08/2020	2,30	16/07/2020	-25	-57,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256696696	4043385559	3,03	10/08/2020	3,89	16/07/2020	-25	-97,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256696919	4043385534	2,02	10/08/2020	1,84	16/07/2020	-25	-46
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Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256718542	4043385548	8,74	10/08/2020	11,21	27/07/2020	-14	-156,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256724647	4043385407	0,27	10/08/2020	0,22	16/07/2020	-25	-5,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256725613	4043385499	14,36	10/08/2020	11,77	14/07/2020	-27	-317,79
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256732580	4043385568	0,13	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256733381	4043385495	4,14	10/08/2020	5,31	16/07/2020	-25	-132,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256738009	4043385588	39,69	10/08/2020	50,88	27/07/2020	-14	-712,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256738841	4043385630	39,12	10/08/2020	50,15	16/07/2020	-25	-1253,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256741496	4043385636	10,59	10/08/2020	8,68	14/07/2020	-27	-234,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256742913	4043385573	0,28	10/08/2020	0,23	16/07/2020	-25	-5,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256742954	4043385649	5,95	10/08/2020	1,19	16/07/2020	-25	-29,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256742954	4043385649	5,95	10/08/2020	3,69	14/07/2020	-27	-99,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256743326	4043385481	4,37	10/08/2020	3,58	16/07/2020	-25	-89,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256743603	4043385436	0,09	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256745600	4043385450	0,98	10/08/2020	0,80	16/07/2020	-25	-20
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256747642	4043385509	0,11	10/08/2020	0,09	16/07/2020	-25	-2,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256751343	4043385641	21,67	10/08/2020	27,78	16/07/2020	-25	-694,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256751368	4043385569	0,17	10/08/2020	0,14	16/07/2020	-25	-3,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256759446	4043385550	0,77	10/08/2020	0,63	16/07/2020	-25	-15,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256761802	4043385405	0,03	10/08/2020	0,04	14/07/2020	-27	-1,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256767447	4043385653	132,57	10/08/2020	108,66	16/07/2020	-25	-2716,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256771246	4043385613	1,76	10/08/2020	1,44	16/07/2020	-25	-36
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256771780	4043385603	0,51	10/08/2020	0,42	16/07/2020	-25	-10,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256773764	4043385497	13,33	10/08/2020	17,09	27/07/2020	-14	-239,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256774123	4043385631	0,37	10/08/2020	0,48	27/07/2020	-14	-6,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256779381	4043385505	24,59	10/08/2020	31,53	27/07/2020	-14	-441,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256785737	4043385488	0,10	10/08/2020	0,08	14/07/2020	-27	-2,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256786423	4043385520	1,25	10/08/2020	1,60	16/07/2020	-25	-40
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256789017	4043385503	14,37	10/08/2020	11,78	16/07/2020	-25	-294,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256792420	4043385456	0,15	10/08/2020	0,19	16/07/2020	-25	-4,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256798263	4043385461	34,67	10/08/2020	44,45	27/07/2020	-14	-622,3
C_D150	UFH9AS	COOPERATIVA SOCIALE LE NUVOLE	1694920339	07/07/2020	07/07/2020	3256843453	158/E	14.080,53	06/08/2020	13.410,03	28/07/2020	-9	-120690,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256920309	4043385527	47,84	10/08/2020	61,33	27/07/2020	-14	-858,62
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3256938574	4043385622	0,18	10/08/2020	0,23	16/07/2020	-25	-5,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257237819	4043385431	0,24	10/08/2020	0,20	16/07/2020	-25	-5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257240473	4043385602	0,18	10/08/2020	0,15	14/07/2020	-27	-4,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257240717	4043385579	0,11	10/08/2020	0,09	16/07/2020	-25	-2,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257241906	4043385498	14,06	10/08/2020	18,03	27/07/2020	-14	-252,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257243070	4043385455	0,76	10/08/2020	0,62	16/07/2020	-25	-15,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257243208	4043385650	51,58	10/08/2020	42,28	16/07/2020	-25	-1057
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257256071	4043385571	0,27	10/08/2020	0,35	16/07/2020	-25	-8,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257258102	4043385448	3,70	10/08/2020	4,74	27/07/2020	-14	-66,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257262635	4043385508	7,95	10/08/2020	10,19	27/07/2020	-14	-142,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257263677	4043385590	0,51	10/08/2020	0,42	16/07/2020	-25	-10,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257265680	4043385608	0,05	10/08/2020	0,06	16/07/2020	-25	-1,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257276625	4043385572	3,14	10/08/2020	4,02	27/07/2020	-14	-56,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257277181	4043385518	5,58	10/08/2020	7,16	27/07/2020	-14	-100,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257278744	4043385535	0,13	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257278808	4043385529	1,62	10/08/2020	2,08	27/07/2020	-14	-29,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257279548	4043385577	1,38	10/08/2020	1,13	16/07/2020	-25	-28,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257279680	4043385644	20,48	10/08/2020	26,26	16/07/2020	-25	-656,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257281080	4043385607	42,14	10/08/2020	18,67	27/07/2020	-14	-261,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257281080	4043385607	42,14	10/08/2020	35,36	16/07/2020	-25	-884
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257283995	4043385580	8,37	10/08/2020	6,86	16/07/2020	-25	-171,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257284387	4043385600	2,06	10/08/2020	1,69	16/07/2020	-25	-42,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257289356	4043385625	1,26	10/08/2020	1,62	16/07/2020	-25	-40,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257291748	4043385598	0,57	10/08/2020	0,47	16/07/2020	-25	-11,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257292397	4043385643	1,39	10/08/2020	1,14	16/07/2020	-25	-28,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257640038	4043385659	56,53	10/08/2020	46,34	16/07/2020	-25	-1158,5
C_D150	UFH9AS	CAMST SOC. COOP. A.R.L.	311310379	07/07/2020	07/07/2020	3257642331	2000906014	156,85	08/10/2020	142,59	26/08/2020	-43	-6131,37
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257648082	4043385621	0,40	10/08/2020	0,33	16/07/2020	-25	-8,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257654118	4043385652	0,39	10/08/2020	0,32	16/07/2020	-25	-8
C_D150	UFH9AS	MICHELA ROSA ANNA FONTANA	FNTMHL81D56D150G	07/07/2020	07/07/2020	3257665748	8	1.275,00	06/08/2020	1.275,00	15/07/2020	-22	-28050
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257670009	4043385517	21,33	10/08/2020	27,34	27/07/2020	-14	-382,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257675441	4043385552	0,13	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257676366	4043385595	89,53	10/08/2020	114,78	27/07/2020	-14	-1606,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3257687797	4043385582	0,58	10/08/2020	0,74	16/07/2020	-25	-18,5
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	07/07/2020	07/07/2020	3257807796	VE0000202	1.180,00	06/08/2020	1.180,00	27/07/2020	-10	-11800
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258024447	4043385654	6,72	10/08/2020	8,61	16/07/2020	-25	-215,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258040169	4043385528	0,07	10/08/2020	0,06	16/07/2020	-25	-1,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258040646	4043385437	2,34	10/08/2020	1,92	16/07/2020	-25	-48
C_D150	UFH9AS												

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258241948	4043385451	0,01	10/08/2020	0,01	14/07/2020	-27	-0,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258242613	4043385441	0,34	10/08/2020	0,43	16/07/2020	-25	-10,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258245355	4043385473	0,15	10/08/2020	0,12	16/07/2020	-25	-3
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258248893	4043385511	2,01	10/08/2020	1,65	16/07/2020	-25	-41,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258249655	4043385459	33,81	10/08/2020	27,71	16/07/2020	-25	-692,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258258887	4043385633	3,87	10/08/2020	3,17	16/07/2020	-25	-79,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258261397	4043385487	14,30	10/08/2020	18,33	27/07/2020	-14	-256,62
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258268189	4043385567	3,44	10/08/2020	2,82	16/07/2020	-25	-70,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258270850	4043385510	5,19	10/08/2020	4,25	16/07/2020	-25	-106,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258278762	4043385658	2,87	10/08/2020	3,68	16/07/2020	-25	-92
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258282791	4043385458	0,08	10/08/2020	0,10	16/07/2020	-25	-2,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258288636	4043385606	1,56	10/08/2020	2,00	16/07/2020	-25	-50
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258386670	4043385522	0,81	10/08/2020	1,04	16/07/2020	-25	-26
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258388047	4043385424	2,66	10/08/2020	3,41	16/07/2020	-25	-85,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258389128	4043385428	0,01	10/08/2020	0,01	16/07/2020	-25	-0,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258399766	4043385587	0,13	10/08/2020	0,11	14/07/2020	-27	-2,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258407263	4043385409	10,97	10/08/2020	8,99	16/07/2020	-25	-224,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258407427	4043385557	16,40	10/08/2020	21,03	19/08/2020	9	189,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258410805	4043385539	1,62	10/08/2020	1,33	16/07/2020	-25	-33,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258413623	4043385472	0,02	10/08/2020	0,02	16/07/2020	-25	-0,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258420776	4043385657	18,10	10/08/2020	23,20	27/07/2020	-14	-324,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258423527	4043385551	1,01	10/08/2020	1,30	27/07/2020	-14	-18,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258425009	4043385623	7,62	10/08/2020	9,77	16/07/2020	-25	-244,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258425101	4043385637	0,60	10/08/2020	0,77	16/07/2020	-25	-19,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258425285	4043385578	33,08	06/08/2020	36,76	27/07/2020	-10	-367,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258430547	4043385419	5,49	10/08/2020	7,04	16/07/2020	-25	-176
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258431181	4043385464	0,32	10/08/2020	0,26	16/07/2020	-25	-6,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258432906	4043385597	0,11	10/08/2020	0,09	16/07/2020	-25	-2,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258433812	4043385416	1,87	10/08/2020	2,40	16/07/2020	-25	-60
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258434983	4043385449	15,32	10/08/2020	19,64	27/07/2020	-14	-274,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258435577	4043385439	16,20	10/08/2020	13,28	16/07/2020	-25	-332
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258439989	4043385639	3,61	10/08/2020	2,96	16/07/2020	-25	-74
C_D150	UFH9AS	Linea Gestioni SRL	1426500193	07/07/2020	07/07/2020	3258441474	7202003869	92,40	31/08/2020	84,00	13/08/2020	-18	-1512
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258449527	4043385489	1,89	10/08/2020	1,55	16/07/2020	-25	-38,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258452483	4043385466	3,84	10/08/2020	3,15	16/07/2020	-25	-78,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258452514	4043385426	0,09	10/08/2020	0,11	14/07/2020	-27	-2,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258456438	4043385523	2,23	10/08/2020	2,86	08/09/2020	29	82,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258457315	4043385418	0,12	10/08/2020	0,15	14/07/2020	-27	-4,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258457613	4043385543	24,70	10/08/2020	31,67	27/07/2020	-14	-443,38
C_D150	UFH9AS	Fondazione Istituto C. Vismara - G. De Petri onlus	83000090197	07/07/2020	07/07/2020	3258472623	284/E	1.365,00	06/08/2020	1.365,00	17/07/2020	-20	-27300
C_D150	UFH9AS	Fondazione Istituto C. Vismara - G. De Petri onlus	83000090197	07/07/2020	07/07/2020	3258474696	270/E	2.190,00	06/08/2020	2.190,00	17/07/2020	-20	-43800
C_D150	UFH9AS	Azienda Speciale Comunale CREMONA SOLIDALE	93042130190	07/07/2020	07/07/2020	3258486800	225/E	19.944,91	06/08/2020	19.944,91	29/07/2020	-8	-159559,28
C_D150	UFH9AS	B. & B. TECNOSCAVI S.R.L.	1333260196	07/07/2020	07/07/2020	3258506929	0000008/PA	366,00	06/08/2020	300,00	05/08/2020	-1	-300
C_D150	UFH9AS	TERMOIDRAULICA FARDANI LUCA	FRDLCU92A15D150Q	07/07/2020	07/07/2020	3258645733	130/1	5.000,00	06/08/2020	4.545,45	04/08/2020	-2	-9090,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258706613	4043385507	0,28	10/08/2020	0,23	16/07/2020	-25	-5,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258718265	4043385484	0,29	10/08/2020	0,24	16/07/2020	-25	-6
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258731075	4043385408	20,09	10/08/2020	16,47	16/07/2020	-25	-411,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258734773	4043385434	12,60	10/08/2020	16,16	27/07/2020	-14	-226,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258738330	4043385599	4,62	10/08/2020	3,79	16/07/2020	-25	-94,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258744404	4043385628	0,27	10/08/2020	0,22	16/07/2020	-25	-5,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258758610	4043385435	0,15	10/08/2020	0,12	14/07/2020	-27	-3,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258761194	4043385583	74,96	10/08/2020	96,10	27/07/2020	-14	-1345,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258761209	4043385617	35,81	10/08/2020	45,91	27/07/2020	-14	-642,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258764612	4043385411	0,11	10/08/2020	0,09	16/07/2020	-25	-2,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258765721	4043385506	23,12	10/08/2020	29,64	27/07/2020	-14	-414,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258766644	4043385632	7,88	10/08/2020	6,46	16/07/2020	-25	-161,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258768483	4043385532	0,79	10/08/2020	1,01	16/07/2020	-25	-25,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258770208	4043385525	4,82	10/08/2020	6,18	27/07/2020	-14	-86,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258772586	4043385563	0,09	10/08/2020	0,07	14/07/2020	-27	-1,89
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258774396	4043385645	23,98	10/08/2020	30,75	16/07/2020	-25	-768,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258777352	4043385581	18,97	10/08/2020	15,55	16/07/2020	-25	-388,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258784942	4043385526	1,27	10/08/2020	1,04	16/07/2020	-25	-26
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258791762	4043385471	9,17	10/08/2020	7,52	16/07/2020	-25	-188
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258802834	4043385560	0,68	10/08/2020	0,56	16/07/2020	-25	-14
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258807554	4043385558	1,05	10/08/2020	1,35	08/09/2020	29	39,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258813017	4043385494	0,30	10/08/2020	0,39	16/07/2020	-25	-9,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258870548	4043385429	0,22	10/08/2020	0,18	16/07/2020	-25	-4,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258872136	4043385553	0,38	10/08/2020	0,31	16/07/2020	-25	-7,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258892901	4043385545	0,02	10/08/2020	0,03	16/07/2020	-25	-0,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3258908603	4043385480	50,76	10/08/2020	65,08	27/07/2020	-14	-911,12
C_D150	UFH9AS												

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259112359	4043385638	0,41	10/08/2020	0,53	27/07/2020	-14	-7,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259112875	4043385541	7,36	10/08/2020	9,44	27/07/2020	-14	-132,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259125013	4043385530	10,42	10/08/2020	13,36	16/07/2020	-25	-334
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259125716	4043385648	0,73	10/08/2020	0,94	16/07/2020	-25	-23,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259137702	4043385469	14,07	10/08/2020	18,04	16/07/2020	-25	-451
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259505191	4043385492	8,03	10/08/2020	10,29	27/07/2020	-14	-144,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259506576	4043385415	8,39	10/08/2020	6,88	16/07/2020	-25	-172
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259513982	4043385513	1,68	10/08/2020	2,15	16/07/2020	-25	-53,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259514480	4043385616	0,09	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259516414	4043385467	0,39	10/08/2020	0,32	16/07/2020	-25	-8
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259516925	4043385482	0,51	10/08/2020	0,42	16/07/2020	-25	-10,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259517885	4043385642	0,48	10/08/2020	0,62	16/07/2020	-25	-15,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259520375	4043385618	0,77	10/08/2020	0,99	27/07/2020	-14	-13,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259522293	4043385427	5,86	10/08/2020	4,80	14/07/2020	-27	-129,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259522749	4043385422	0,05	10/08/2020	0,07	16/07/2020	-25	-1,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259526825	4043385406	6,14	10/08/2020	5,03	16/07/2020	-25	-125,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259526958	4043385647	8,60	10/08/2020	7,05	16/07/2020	-25	-176,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259528076	4043385601	0,39	10/08/2020	0,32	16/07/2020	-25	-8
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259530353	4043385629	6,51	10/08/2020	8,35	27/07/2020	-14	-116,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259532213	4043385533	0,16	10/08/2020	0,20	16/07/2020	-25	-5
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259532648	4043385515	1,16	10/08/2020	0,95	16/07/2020	-25	-23,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259533032	4043385615	1,44	10/08/2020	1,84	27/07/2020	-14	-25,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259534251	4043385512	0,26	10/08/2020	0,21	16/07/2020	-25	-5,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259534597	4043385594	19,27	10/08/2020	24,70	27/07/2020	-14	-345,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259535602	4043385479	0,13	10/08/2020	0,11	16/07/2020	-25	-2,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259535769	4043385556	13,95	10/08/2020	17,88	27/07/2020	-14	-250,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259536301	4043385477	13,25	10/08/2020	16,99	27/07/2020	-14	-237,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259536483	4043385540	27,64	10/08/2020	35,43	27/07/2020	-14	-496,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259536547	4043385531	1,98	10/08/2020	2,54	08/09/2020	29	73,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259538812	4043385410	0,44	10/08/2020	0,57	16/07/2020	-25	-14,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259539087	4043385591	0,28	10/08/2020	0,23	16/07/2020	-25	-5,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259540092	4043385524	0,15	10/08/2020	0,12	16/07/2020	-25	-3
C_D150	UFH9AS	Enel Energia SpA	6655971007	08/07/2020	08/07/2020	3259540881	4043385454	4,28	10/08/2020	5,49	14/07/2020	-27	-148,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259541800	4043385564	0,83	10/08/2020	0,68	16/07/2020	-25	-17
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259548517	4043385627	78,81	10/08/2020	101,04	27/07/2020	-14	-1414,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259549034	4043385447	19,98	10/08/2020	25,62	27/07/2020	-14	-358,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259549308	4043385493	6,72	10/08/2020	5,51	14/07/2020	-27	-148,77
C_D150	UFH9AS	Enel Energia SpA	6655971007	07/07/2020	07/07/2020	3259550225	4043385501	0,89	10/08/2020	1,14	16/07/2020	-25	-28,5
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	07/07/2020	07/07/2020	3260173346	48	2.850,00	06/08/2020	2.850,00	27/07/2020	-10	-28500
C_D150	UFH9AS	LA MONGOLFIERA SOCIETA' COOP. SOCIALE ONLUS	2804860175	07/07/2020	07/07/2020	3260607107	2020V3000400	1.444,28	06/08/2020	1.375,50	17/07/2020	-20	-27510
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	08/07/2020	08/07/2020	3261108349	2,0203E+11	298,00	31/08/2020	244,26	13/08/2020	-18	-4396,68
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	08/07/2020	08/07/2020	3261110903	2,0203E+11	226,08	31/08/2020	185,31	13/08/2020	-18	-3335,58
C_D150	UFH9AS	EMMAUS S.p.A.	1457730032	08/07/2020	08/07/2020	3265086963	494/SL	1.940,50	07/08/2020	1.940,50	29/07/2020	-9	-17464,5
C_D150	UFH9AS	ECORAPIDO 2000 SNC	1200020194	08/07/2020	08/07/2020	3265264315	6PA	244,49	07/08/2020	200,40	14/07/2020	-24	-4809,6
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	08/07/2020	08/07/2020	3265383001	296 PA	50.456,09	06/09/2020	48.053,42	27/08/2020	-10	-480534,2
C_D150	UFH9AS	ECORAPIDO 2000 SNC	1200020194	08/07/2020	08/07/2020	3265848493	7PA	926,10	07/08/2020	759,10	14/07/2020	-24	-18218,4
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	08/07/2020	08/07/2020	3266292065	64-FE	320,25	06/09/2020	262,50	25/08/2020	-12	-3150
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	08/07/2020	08/07/2020	3267215040	267PA	400,00	07/08/2020	380,95	04/08/2020	-3	-1142,85
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	08/07/2020	08/07/2020	3267216410	266PA	400,00	07/08/2020	380,95	04/08/2020	-3	-1142,85
C_D150	UFH9AS	TARGET TURISMO DI PICCIONI ELENA	PCCLNE72C65D150T	08/07/2020	08/07/2020	3267404974	10/SC / TT	4.187,04	07/08/2020	3.432,00	04/08/2020	-3	-10296
C_D150	UFH9AS	FAMIGLIA NUOVA SOC.COOP.SOCIALE	6092740155	08/07/2020	08/07/2020	3267491373	950	3.288,60	07/08/2020	3.132,00	29/07/2020	-9	-28188
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	08/07/2020	08/07/2020	3268166834	238	2.835,00	07/08/2020	2.700,00	11/08/2020	4	10800
C_D150	UFH9AS	Keropetrol s.p.a.	1187790199	08/07/2020	08/07/2020	3268512447	28376/718	357,78	07/08/2020	293,26	04/08/2020	-3	-879,78
C_D150	UFH9AS	SANA MAURIZIO	SNAMRZ89M121628L	08/07/2020	08/07/2020	3268848041	8 FE	782,00	07/08/2020	782,00	28/07/2020	-10	-7820
C_D150	UFH9AS	EDENRED ITALIA Srl	1014660417	08/07/2020	08/07/2020	3269359902	N86337	6.479,94	07/08/2020	6.230,71	02/09/2020	26	161998,46
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	08/07/2020	08/07/2020	3269366751	55	570,00	07/08/2020	570,00	30/07/2020	-8	-4560
C_D150	UFH9AS	SUORE POVERELLE IST.PALAZZOLO BRESCIA F.LLI BRONZETTI	533470167	09/07/2020	09/07/2020	3270167261	000302-0CPAA6	3.480,00	08/08/2020	3.480,00	30/07/2020	-9	-31320
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	09/07/2020	09/07/2020	3272655908	30133	396,05	31/10/2020	324,63	17/08/2020	-75	-24347,25
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	09/07/2020	09/07/2020	3272657533	30136	214,76	30/09/2020	176,03	04/08/2020	-57	-10033,71
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	09/07/2020	09/07/2020	3272657612	30137	169,56	30/09/2020	138,98	04/08/2020	-57	-7921,86
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	09/07/2020	09/07/2020	3273627891	236	5.880,00	08/08/2020	5.600,00	28/07/2020	-11	-61600
C_D150	UFH9AS	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/07/2020	09/07/2020	3273941459	931/01	6.607,52	08/08/2020	5.416,00	04/08/2020	-4	-21664
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	09/07/2020	09/07/2020	3274258888	245	2.803,50	08/08/2020	2.670,00	30/07/2020	-9	-24030
C_D150	UFH9AS	SPORT MANAGEMENT S.P.A. S.S.D.	976890236	09/07/2020	09/07/2020	3274287891	40/C	68.116,52	31/08/2020	55.833,21	14/07/2020	-48	-2679994,08
C_D150	UFH9AS	Globo srl - Soluzioni Avanzate per il Territorio	2598580161	09/07/2020	09/07/2020	3274592459	000340/PA	9.210,32	08/08/2020	7.549,44	03/08/2020	-5	-37747,2
C_D150	UFH9AS	GEMINI INNOVAZIONE SVILUPPO E TRASFERIMENTO TECNOLOGICO S.R.L. IN SIGLA "GEMINI	7243131005	09/07/2020	09/07/2020	3274631654	022-20	6.527,00	08/08/2020	5.350,00	04/08/2020	-4	-21400
C_D150	UFH9AS	VARIETA' SOCIETA' COOP. SOCIALE	1164600197	09/07/2020	09/07/2020	3274675525	1/375	750,00	08/08/2020	714,29	05/08/2020	-3	-2142,87
C_D150	UFH9AS	DIMENSIONE UFFICIO IMOLA SRL	3470880372	09/07/2020	09/07/2020	3275765660	13-feb	242,78	08/08/2020	199,00	14/07/2020	-25	-4975
C_D150	UFH9AS	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	09/07/2020	09/07/2020	3276328549	552/01	8.662,50	08/08/202				

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	ECO-COMPANY SOCIETA' COOPERATIVA SOCIALE	1272050194	10/07/2020	10/07/2020	3283081057	20/PA	157,50	09/08/2020	150,00	05/08/2020	-4	-600
C_D150	UFH9AS	SOC.COOP.MURATORI LA SOLIDARIETA' CMG	102300191	10/07/2020	10/07/2020	3283352495	10-feb	18.079,00	09/08/2020	18.079,00	08/09/2020	30	542370
C_D150	UFH9AS	SOC.COOP.MURATORI LA SOLIDARIETA' CMG	102300191	10/07/2020	10/07/2020	3283352503	11-feb	309,00	09/08/2020	309,00	08/09/2020	30	9270
C_D150	UFH9AS	ANFFAS ONLUS CREMA	1262790197	10/07/2020	10/07/2020	3283357711	28/PA	300,00	09/08/2020	300,00	12/08/2020	3	900
C_D150	UFH9AS	L.A.C. S.r.l.	1173530195	10/07/2020	10/07/2020	3283448563	4/PA	829,60	09/08/2020	680,00	14/08/2020	5	3400
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/07/2020	10/07/2020	3283822344	251	60.000,00	31/08/2020	57.142,86	06/08/2020	-25	-1428571,5
C_D150	UFH9AS	DHARMA ONLUS Societ Cooperativa Sociale Isc.AlboCoop.n.A212320 Mut.Prevalente	1523280194	10/07/2020	10/07/2020	3284348651	44	18.849,52	09/08/2020	15.450,43	29/07/2020	-11	-169954,73
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	10/07/2020	10/07/2020	3284860486	21/5987	929,03	15/10/2020	761,50	01/09/2020	-44	-33506
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	10/07/2020	10/07/2020	3284860593	21/5988	857,37	15/10/2020	702,76	01/09/2020	-44	-30921,44
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	10/07/2020	10/07/2020	3284860605	21/5989	10.698,18	15/10/2020	8.769,00	08/09/2020	-37	-324453
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	10/07/2020	10/07/2020	3284860612	21/5990	15.560,81	15/10/2020	12.754,76	03/09/2020	-42	-535699,92
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	10/07/2020	10/07/2020	3284954833	298 PA	372,40	08/09/2020	354,67	12/08/2020	-27	-9576,09
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	10/07/2020	10/07/2020	3284955223	297 PA	450,07	06/09/2020	428,64	12/08/2020	-25	-10716
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	10/07/2020	10/07/2020	3284955327	299 PA	300,00	08/09/2020	285,71	12/08/2020	-27	-7714,17
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	10/07/2020	10/07/2020	3284955751	301 PA	300,00	08/09/2020	285,71	12/08/2020	-27	-7714,17
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	10/07/2020	10/07/2020	3284957389	300 PA	75,00	08/09/2020	71,43	12/08/2020	-27	-1928,61
C_D150	UFH9AS	Eurocave S.r.l.	1453260208	10/07/2020	10/07/2020	3285194607	24/PA	38.351,50	09/08/2020	34.865,00	16/07/2020	-24	-836760
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	10/07/2020	10/07/2020	3286342025	9129003909	6.268,38	30/08/2020	5.138,02	04/08/2020	-26	-133588,52
C_D150	UFH9AS	A.C.S. CREMONA Abbigliamento Campeggio Sport di Pollastri Fausto	PLLF65R31D150Q	10/07/2020	10/07/2020	3286890511	106	129,50	30/09/2020	106,15	04/08/2020	-57	-6050,55
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	10/07/2020	10/07/2020	3287426651	143/SP	866,20	09/08/2020	710,00	04/08/2020	-5	-3550
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	10/07/2020	10/07/2020	3287481639	140/SP	1.485,50	10/08/2020	1.217,62	10/08/2020	0	0
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	10/07/2020	10/07/2020	3287484623	144/SP	18.022,40	09/08/2020	14.772,46	28/07/2020	-12	-177269,52
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	10/07/2020	10/07/2020	3287557235	290/AE	2.700,00	30/08/2020	2.700,00	28/07/2020	-33	-89100
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	11/07/2020	11/07/2020	3287611055	296/AE	2.517,00	10/08/2020	2.517,00	29/07/2020	-12	-30204
C_D150	UFH9AS	ASSOCIAZIONE LA TENDA DI CRISTO	93005360198	10/07/2020	10/07/2020	3287727829	62	450,00	09/08/2020	450,00	04/08/2020	-5	-2250
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/07/2020	11/07/2020	3289637977	142/SP	2.371,85	10/08/2020	2.371,85	04/08/2020	-6	-14231,1
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/07/2020	11/07/2020	3289666240	141/SP	633,77	10/08/2020	519,48	06/08/2020	-4	-2077,92
C_D150	UFH9AS	BONFANTI DR.SSA ANTONELLA Tel.: 0372 743044 Fax.: 0372 730526	BNFNNL66T66C816H	11/07/2020	11/07/2020	3298012546	190 / E	30,00	10/08/2020	24,59	21/08/2020	11	270,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	12/07/2020	12/07/2020	3301335644	4046037809	25,64	11/09/2020	21,02	16/07/2020	-57	-1198,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	12/07/2020	12/07/2020	3301344115	4046037810	35,18	13/08/2020	28,84	16/07/2020	-28	-807,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	12/07/2020	12/07/2020	3301627137	4047267541	25,64	12/10/2020	21,02	16/07/2020	-88	-1849,76
C_D150	UFH9AS	CREMA SPURGHIS SAS DI BRESCIANI ALBERTO E C.	1102540190	12/07/2020	12/07/2020	3301820548	158	3.000,00	11/08/2020	2.727,27	10/08/2020	-1	-2727,27
C_D150	UFH9AS	SACIV SRL	1699270334	12/07/2020	12/07/2020	3302152376	FPA 20/20	48.881,28	11/08/2020	40.066,62	18/08/2020	7	280466,34
C_D150	UFH9AS	TEATRO ITINERANTE DI BERTELLI E CARAFFINI	978090199	13/07/2020	13/07/2020	3302936782	13	8.000,00	12/08/2020	8.000,00	04/08/2020	-8	-64000
C_D150	UFH9AS	Miglio Michela	MGLMHL77H59D150Q	13/07/2020	13/07/2020	3303817406	7/FE	2.461,26	12/08/2020	2.461,26	28/07/2020	-15	-36918,9
C_D150	UFH9AS	CUORE VERDE SOCIETA' COOPERATI	1583210198	13/07/2020	13/07/2020	3305329661	2020 28/e	15.594,67	12/08/2020	12.782,52	28/07/2020	-15	-191737,8
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)	80039930153	13/07/2020	13/07/2020	3306172806	V9/0001981	9.007,98	12/08/2020	7.383,59	04/08/2020	-8	-59068,72
C_D150	UFH9AS	CONSORZIO LEONARDO SERVIZI E LAVORI	1535090474	13/07/2020	13/07/2020	3306308381	1435	23.300,76	31/08/2020	19.098,98	05/08/2020	-26	-496573,48
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	13/07/2020	13/07/2020	3307010118	83/PA	420,05	12/08/2020	400,05	03/09/2020	22	8801,1
C_D150	UFH9AS	Camoni Maurizio	CMNMRZ58H04D150I	14/07/2020	14/07/2020	3309976866	FATTPA 2_20	225,70	13/08/2020	185,00	11/08/2020	-2	-370
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	14/07/2020	14/07/2020	3310977410	261	2.400,00	13/08/2020	2.285,71	05/08/2020	-8	-18285,68
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	14/07/2020	14/07/2020	3311003247	262	1.950,00	13/08/2020	1.857,14	05/08/2020	-8	-14857,12
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	14/07/2020	14/07/2020	3311031055	263	1.575,00	13/08/2020	1.500,00	11/08/2020	-2	-3000
C_D150	UFH9AS	EURORISTORAZIONE SRL	1998810244	14/07/2020	14/07/2020	3313418314	20CPA01620	53,79	13/08/2020	48,90	04/08/2020	-9	-440,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814391	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814402	4,202E+12	90,06	20/08/2020	81,87	27/07/2020	-24	-1964,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814473	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814474	4,202E+12	47,33	20/08/2020	43,03	27/07/2020	-24	-1032,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814488	4,202E+12	6,27	20/08/2020	5,70	27/07/2020	-24	-136,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814931	4,202E+12	31,24	20/08/2020	28,40	27/07/2020	-24	-681,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814941	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814948	4,202E+12	15,02	20/08/2020	13,65	27/07/2020	-24	-327,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814952	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814957	4,202E+12	212,62	20/08/2020	193,29	27/07/2020	-24	-4638,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814960	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814962	4,202E+12	11,75	20/08/2020	10,68	27/07/2020	-24	-256,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313814968	4,202E+12	15,03	20/08/2020	13,66	27/07/2020	-24	-327,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313815618	4,202E+12	29,61	20/08/2020	26,92	27/07/2020	-24	-646,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313815619	4,202E+12	100,93	20/08/2020	91,75	27/07/2020	-24	-2202
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3313815635	4,202E+12	4,77	20/08/2020	4,34	27/07/2020	-24	-104,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314151761	4,202E+12	42,58	20/08/2020	38,71	04/08/2020	-16	-619,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314151781	4,202E+12	19,82	20/08/2020	18,02	27/07/2020	-24	-432,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314151817	4,202E+12	417,47	20/08/2020	379,52	27/07/2020	-24	-9108,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314152235	4,202E+12	27,96	20/08/2020	25,42	27/07/2020	-24	-610,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314152256	4,202E+12	47,59	20/08/2020	43,26	27/07/2020	-24	-1038,24
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314152287	4,202E+12	140,50	20/08/2020	127,73	27/07/2020	-24	-3065,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314153200	4,202E+12	49,12	20/08/2020	44,65	27/07/2020	-24	-1071,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198195	4,202E+12	11,76	20/0				

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C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198456	4,202E+12	214,74	20/08/2020	195,22	27/07/2020	-24	-4685,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198457	4,202E+12	73,88	20/08/2020	67,16	27/07/2020	-24	-1611,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198459	4,202E+12	13,38	20/08/2020	12,16	27/07/2020	-24	-291,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198460	4,202E+12	120,69	20/08/2020	109,72	27/07/2020	-24	-2633,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198462	4,202E+12	32,87	20/08/2020	29,88	27/07/2020	-24	-717,12
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198463	4,202E+12	180,99	20/08/2020	164,54	27/07/2020	-24	-3948,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198883	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198891	4,202E+12	16,62	20/08/2020	15,11	27/07/2020	-24	-362,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198892	4,202E+12	11,77	20/08/2020	10,70	27/07/2020	-24	-256,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198895	4,202E+12	11,77	20/08/2020	10,70	27/07/2020	-24	-256,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198896	4,202E+12	55,79	20/08/2020	50,72	27/07/2020	-24	-1217,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198897	4,202E+12	66,72	20/08/2020	60,65	27/07/2020	-24	-1455,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198898	4,202E+12	29,61	20/08/2020	26,92	27/07/2020	-24	-646,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198901	4,202E+12	20,39	20/08/2020	18,54	27/07/2020	-24	-444,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198906	4,202E+12	27,97	20/08/2020	25,43	27/07/2020	-24	-610,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198907	4,202E+12	13,38	20/08/2020	12,16	27/07/2020	-24	-291,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198909	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314198910	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199127	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199128	4,202E+12	24,78	20/08/2020	22,53	27/07/2020	-24	-540,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199131	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199133	4,202E+12	31,23	20/08/2020	28,39	27/07/2020	-24	-681,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199135	4,202E+12	15,02	20/08/2020	13,65	27/07/2020	-24	-327,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199138	4,202E+12	99,08	20/08/2020	90,07	27/07/2020	-24	-2161,68
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199140	4,202E+12	93,78	20/08/2020	85,25	27/07/2020	-24	-2046
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199143	4,202E+12	49,01	20/08/2020	44,55	27/07/2020	-24	-1069,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199149	4,202E+12	21,52	20/08/2020	19,56	27/07/2020	-24	-469,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199152	4,202E+12	243,69	20/08/2020	221,54	27/07/2020	-24	-5316,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199184	4,202E+12	42,53	20/08/2020	38,66	27/07/2020	-24	-927,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199714	4,202E+12	113,51	20/08/2020	103,19	27/07/2020	-24	-2476,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199720	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199721	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199723	4,202E+12	13,38	20/08/2020	12,16	27/07/2020	-24	-291,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199726	4,202E+12	18,28	20/08/2020	16,62	27/07/2020	-24	-398,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199728	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199735	4,202E+12	295,87	20/08/2020	268,97	27/07/2020	-24	-6455,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199740	4,202E+12	27,96	20/08/2020	25,42	27/07/2020	-24	-610,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199745	4,202E+12	39,26	20/08/2020	35,69	27/07/2020	-24	-856,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199747	4,202E+12	15,02	20/08/2020	13,65	27/07/2020	-24	-327,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199928	4,202E+12	82,90	20/08/2020	75,36	27/07/2020	-24	-1808,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199930	4,202E+12	11,77	20/08/2020	10,70	27/07/2020	-24	-256,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199933	4,202E+12	4,77	20/08/2020	4,34	27/07/2020	-24	-104,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199935	4,202E+12	13,37	20/08/2020	12,15	27/07/2020	-24	-291,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199936	4,202E+12	4,77	20/08/2020	4,34	27/07/2020	-24	-104,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199940	4,202E+12	160,37	20/08/2020	145,79	27/07/2020	-24	-3498,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199943	4,202E+12	34,40	20/08/2020	31,27	27/07/2020	-24	-750,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314199944	4,202E+12	151,34	20/08/2020	137,58	27/07/2020	-24	-3301,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314200046	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314200320	4,202E+12	270,63	20/08/2020	246,03	27/07/2020	-24	-5904,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388541	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388542	4,202E+12	19,82	20/08/2020	18,62	27/07/2020	-24	-432,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388546	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388548	4,202E+12	15,02	20/08/2020	13,65	27/07/2020	-24	-327,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388550	4,202E+12	13,38	20/08/2020	12,16	27/07/2020	-24	-291,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388551	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388552	4,202E+12	11,75	20/08/2020	10,68	27/07/2020	-24	-256,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388683	4,202E+12	15,02	20/08/2020	13,65	27/07/2020	-24	-327,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388688	4,202E+12	29,39	20/08/2020	26,72	27/07/2020	-24	-641,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388690	4,202E+12	24,77	20/08/2020	22,52	27/07/2020	-24	-540,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388691	4,202E+12	48,98	20/08/2020	44,53	27/07/2020	-24	-1068,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388697	4,202E+12	24,77	20/08/2020	22,52	27/07/2020	-24	-540,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	14/07/2020	14/07/2020	3314388698	4,202E+12	11,76	20/08/2020	10,69	27/07/2020	-24	-256,56
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI	93042380191	14/07/2020	14/07/2020	3314621988	79	1.500,00	13/08/2020	1.500,00	05/08/2020	-8	-12000
C_D150	UFH9AS	FONDAZIONE MADRE ROSA GOZZOLI	93042380191	14/07/2020	14/07/2020	3314725029	76	2.850,00	13/08/2020	2.850,00	28/07/2020	-16	-45600
C_D150	UFH9AS	LF IMPIANTI SRL	7963220152	15/07/2020	15/07/2020	3316194770	2000964	13.590,80	31/10/2020	11.140,00	13/08/2020	-79	-880060
C_D150	UFH9AS	DHARMA ONLUS Societ Cooperativa Sociale Isc.AlboCoop.n.A212320 Mut.Prevalente	1523280194	15/07/2020	15/07/2020	3316842159	49	25.749,43	31/08/2020	21.106,09	04/08/2020	-27	-569864,43
C_D150	UFH9AS	PAOLO BELTRAMI COSTRUZIONI SPA	1048120198	15/07/2020	15/07/2020	3317795744	69/PA	327.509,57	14/08/2020	297.735,97	17/07/2020	-28	-8336607,16
C_D150	UFH9AS	Il Gabbiano	3043390172	15/07/2020	15/07/2020	3318001281	520/A	300,00	14/08/2020	285,71	04/08/2020	-10	-2857,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318031015	201204179	4,59	17/08/2020	3,76	27/07/2020	-2	

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C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318032670	201216213	5,81	17/08/2020	4,76	27/07/2020	-21	-99,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318033247	201204239	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318033334	201216277	19,24	17/08/2020	15,77	27/07/2020	-21	-331,17
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318033372	201216211	26,63	17/08/2020	21,83	27/07/2020	-21	-458,43
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318033377	201216276	24,12	17/08/2020	19,77	27/07/2020	-21	-415,17
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318034700	201216270	60,27	17/08/2020	49,40	27/07/2020	-21	-1037,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318034868	201216266	98,26	17/08/2020	80,54	27/07/2020	-21	-1691,34
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318035684	201204306	39,16	17/08/2020	32,10	27/07/2020	-21	-674,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318035962	201216212	14,18	17/08/2020	11,62	27/07/2020	-21	-244,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318036156	201204303	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318036845	201204307	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318036952	201204312	47,56	17/08/2020	39,74	30/07/2020	-18	-715,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318037017	201204241	5,94	17/08/2020	4,87	27/07/2020	-21	-102,27
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318037263	201204244	58,67	17/08/2020	48,09	27/07/2020	-21	-1009,89
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318037542	201204251	101,00	17/08/2020	82,79	27/07/2020	-21	-1738,59
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318038221	201204311	99,89	17/08/2020	81,88	27/07/2020	-21	-1719,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318038532	201216210	81,52	17/08/2020	66,82	27/07/2020	-21	-1403,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318038590	201216268	30,48	17/08/2020	24,98	27/07/2020	-21	-524,58
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318039503	201204308	14,75	17/08/2020	12,09	27/07/2020	-21	-253,89
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318039667	201204245	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318040581	201216222	85,42	17/08/2020	70,02	27/07/2020	-21	-1470,42
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318040697	201204253	80,57	17/08/2020	66,04	27/07/2020	-21	-1386,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318040714	201220285	0,49	17/08/2020	0,40	27/07/2020	-21	-8,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318041227	201216216	8,75	17/08/2020	7,17	27/07/2020	-21	-150,57
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318041925	201204249	178,24	17/08/2020	146,10	27/07/2020	-21	-3068,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042172	201204240	89,71	17/08/2020	73,53	27/07/2020	-21	-1544,13
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042226	201204259	692,17	17/08/2020	567,35	27/07/2020	-21	-11914,35
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042372	201216217	8,88	17/08/2020	7,28	27/07/2020	-21	-152,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042447	201216218	16,85	17/08/2020	13,81	27/07/2020	-21	-290,01
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042596	201216306	4,52	17/08/2020	3,70	27/07/2020	-21	-77,7
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042640	201204257	4,59	17/08/2020	3,76	27/07/2020	-21	-78,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042731	201204229	2,88	17/08/2020	2,36	04/08/2020	-13	-30,68
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042753	201204268	3,36	17/08/2020	2,80	04/08/2020	-13	-36,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042856	201216305	0,06	17/08/2020	0,05	04/08/2020	-13	-0,65
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042867	201204228	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042872	201204250	253,98	17/08/2020	208,18	27/07/2020	-21	-4371,78
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042896	201204267	23,06	17/08/2020	18,90	27/07/2020	-21	-396,9
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318042921	201216226	5,70	17/08/2020	4,67	27/07/2020	-21	-98,07
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043071	201204227	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043074	201204266	10,63	17/08/2020	9,39	27/07/2020	-21	-197,19
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043077	201216304	1,42	17/08/2020	1,16	27/07/2020	-21	-24,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043085	201204265	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043143	201216224	5,92	17/08/2020	4,85	27/07/2020	-21	-101,85
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043147	201204226	3,45	17/08/2020	2,83	27/07/2020	-21	-59,43
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043171	201216223	6,30	17/08/2020	5,16	27/07/2020	-21	-108,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043176	201204264	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043233	201204263	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043238	201216207	50,98	17/08/2020	41,79	27/07/2020	-21	-877,59
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043389	201204225	18,80	17/08/2020	15,41	27/07/2020	-21	-323,61
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043395	201216202	3,56	17/08/2020	2,92	27/07/2020	-21	-61,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043411	201204262	11,71	17/08/2020	9,60	27/07/2020	-21	-201,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043504	201216302	2,60	17/08/2020	2,13	27/07/2020	-21	-44,73
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043547	201204224	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043620	201216307	1,96	17/08/2020	1,61	27/07/2020	-21	-33,81
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043687	201204261	23,51	17/08/2020	19,27	27/07/2020	-21	-404,67
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043832	201204230	19,61	17/08/2020	16,07	27/07/2020	-21	-337,47
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043895	201216229	9,77	17/08/2020	8,01	27/07/2020	-21	-168,21
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043927	201216206	24,19	17/08/2020	19,83	27/07/2020	-21	-416,43
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043935	201204238	46,40	17/08/2020	38,03	27/07/2020	-21	-798,63
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318043942	201216265	32,66	17/08/2020	26,77	27/07/2020	-21	-562,17
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044110	201204237	4,34	17/08/2020	3,68	27/07/2020	-21	-77,28
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044138	201216205	0,14	17/08/2020	0,11	27/07/2020	-21	-2,31
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044151	201204236	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044735	201204301	3,49	17/08/2020	2,86	27/07/2020	-21	-60,06
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044795	201216312	15,95	17/08/2020	13,07	27/07/2020	-21	-274,47
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044811	201204300	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044855	201204235	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318044983	201216263	21,40	17/08/2020	17,54	27/07/2020	-21	-368,34
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045010	201204299	4,06	17/08/2020	3,33	27/07/2020	-21	-69,93
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045042	201216231	4,03	17/08/2020	3,30	27/07/2020	-21	-69,3
C_D150	UFH9AS</												

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045190	201204232	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045213	201204269	13,96	17/08/2020	12,41	27/07/2020	-21	-260,61
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045281	201216301	5,17	17/08/2020	4,24	27/07/2020	-21	-89,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045285	201204223	3,11	17/08/2020	2,57	27/07/2020	-21	-53,97
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045316	201216200	0,29	17/08/2020	0,22	27/07/2020	-21	-4,62
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045446	201204215	39,66	17/08/2020	32,51	27/07/2020	-21	-682,71
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045525	201216161	10,19	17/08/2020	8,35	27/07/2020	-21	-175,35
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045604	201204214	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045606	201204350	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045714	201216158	0,78	17/08/2020	0,64	27/07/2020	-21	-13,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045740	201204213	39,15	17/08/2020	32,14	27/07/2020	-21	-674,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045777	201204349	6,31	17/08/2020	5,46	27/07/2020	-21	-114,66
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045787	201204212	109,56	17/08/2020	89,80	27/07/2020	-21	-1885,8
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045804	201216292	0,44	17/08/2020	0,36	27/07/2020	-21	-7,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045818	201216291	39,88	17/08/2020	32,64	27/07/2020	-21	-685,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318045885	201204348	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046076	201204211	9,97	17/08/2020	8,17	27/07/2020	-21	-171,57
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046085	201216289	9,02	17/08/2020	7,39	27/07/2020	-21	-155,19
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046191	201204347	39,66	17/08/2020	32,51	27/07/2020	-21	-682,71
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046282	201216288	8,22	17/08/2020	6,74	27/07/2020	-21	-141,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046336	201204210	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046352	201204346	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046360	201204345	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046495	201216156	8,61	17/08/2020	7,06	27/07/2020	-21	-148,26
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046514	201204209	5,89	17/08/2020	5,09	27/07/2020	-21	-106,89
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046668	201216155	1,79	17/08/2020	1,47	27/07/2020	-21	-30,87
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046677	201204344	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046683	201216293	0,05	17/08/2020	0,04	27/07/2020	-21	-0,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046687	201216294	0,53	17/08/2020	0,43	27/07/2020	-21	-9,03
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046766	201204351	3,12	17/08/2020	2,58	27/07/2020	-21	-54,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046795	201204352	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046811	201216300	0,48	17/08/2020	0,39	27/07/2020	-21	-8,19
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046901	201204260	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318046918	201204222	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047113	201216168	3,78	17/08/2020	3,10	27/07/2020	-21	-65,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047176	201204358	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047265	201204221	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047289	201204357	14,42	17/08/2020	11,82	27/07/2020	-21	-248,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047478	201216299	3,57	17/08/2020	2,93	27/07/2020	-21	-61,53
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318047641	201204220	23,63	17/08/2020	19,37	27/07/2020	-21	-406,77
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048262	201216166	2,37	17/08/2020	1,94	27/07/2020	-21	-40,74
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048277	201204356	14,42	17/08/2020	11,82	27/07/2020	-21	-248,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048299	201216298	2,40	17/08/2020	1,97	27/07/2020	-21	-41,37
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048309	201216165	2,87	17/08/2020	2,35	27/07/2020	-21	-49,35
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048316	201204355	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048333	201204218	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048351	201216163	2,70	17/08/2020	2,21	27/07/2020	-21	-46,41
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048422	201204217	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048429	201216162	0,22	17/08/2020	0,18	27/07/2020	-21	-3,78
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048526	201204354	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048543	201204216	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048548	201216295	0,49	17/08/2020	0,40	27/07/2020	-21	-8,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048576	201216296	2,80	17/08/2020	2,29	27/07/2020	-21	-48,09
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048639	201204353	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048917	201204219	20,76	17/08/2020	17,02	27/07/2020	-21	-357,42
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318048931	201216286	2,43	17/08/2020	1,99	27/07/2020	-21	-41,79
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318056099	201216154	36,77	17/08/2020	30,14	27/07/2020	-21	-632,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318056108	201204178	68,39	17/08/2020	56,06	27/07/2020	-21	-1177,26
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318056602	201216282	448,69	17/08/2020	368,95	27/07/2020	-21	-7747,95
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318056872	201216273	101,92	17/08/2020	83,54	27/07/2020	-21	-1754,34
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318056988	201204305	59,79	17/08/2020	49,01	27/07/2020	-21	-1029,21
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318057008	201204258	17,86	17/08/2020	14,64	27/07/2020	-21	-307,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318057917	201204313	216,89	17/08/2020	177,78	27/07/2020	-21	-3733,38
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058071	201216281	42,76	17/08/2020	35,05	27/07/2020	-21	-736,05
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058334	201204256	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058436	201204309	40,80	17/08/2020	33,44	27/07/2020	-21	-702,24
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058615	201204304	38,60	17/08/2020	31,64	27/07/2020	-21	-664,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058933	201216215	65,31	17/08/2020	53,53	27/07/2020	-21	-1124,13
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318058969	201216272	56,61	17/08/2020	46,40	27/07/2020	-21	-974,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318059076	201204314	11,85	17/08/2020	9,71	27/07/2020	-21	-203,91
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	1								

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318062383	201204254	22,83	17/08/2020	18,71	27/07/2020	-21	-392,91
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318062537	201216278	103,16	17/08/2020	84,56	27/07/2020	-21	-1775,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318062863	201204246	187,38	17/08/2020	153,59	27/07/2020	-21	-3225,39
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318062935	201204252	19,65	17/08/2020	16,11	27/07/2020	-21	-338,31
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318063088	201204248	67,28	17/08/2020	55,15	27/07/2020	-21	-1158,15
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318063103	201204247	99,89	17/08/2020	81,88	27/07/2020	-21	-1719,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318063178	201204310	508,01	17/08/2020	416,40	27/07/2020	-21	-8744,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318063266	201216267	58,02	17/08/2020	47,56	27/07/2020	-21	-998,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318063894	201204255	99,89	17/08/2020	81,88	27/07/2020	-21	-1719,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318064074	201204302	2,88	17/08/2020	2,36	27/07/2020	-21	-49,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318064221	201204242	99,89	17/08/2020	81,88	27/07/2020	-21	-1719,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318065638	201216208	0,44	17/08/2020	0,36	27/07/2020	-21	-7,56
C_D150	UFH9AS	MAGRIS S.p.A.	1627080169	15/07/2020	15/07/2020	3318120031	2053/PA	887,88	14/08/2020	727,77	28/07/2020	-17	-12372,09
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3318182237	4048225722	30,17	11/11/2020	24,73	27/07/2020	-107	-2646,11
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318357138	201220286	2,06	17/08/2020	1,69	27/07/2020	-21	-35,49
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318357485	201213684	8,47	17/08/2020	7,42	27/07/2020	-21	-155,82
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/07/2020	15/07/2020	3318372405	201213683	32,96	17/08/2020	29,21	27/07/2020	-21	-613,41
C_D150	UFH9AS	CUORE VERDE SOCIETA' COOPERATI	1583210198	15/07/2020	15/07/2020	3318987836	2020 30/e	8.721,18	14/08/2020	7.148,51	30/07/2020	-15	-107227,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319850509	4049471475	19,85	17/08/2020	16,27	27/07/2020	-21	-341,67
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319858096	4049471480	57,72	17/08/2020	47,31	27/07/2020	-21	-993,51
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319860175	4049471473	45,91	17/08/2020	37,63	27/07/2020	-21	-790,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319860451	4049471476	21,07	17/08/2020	17,27	27/07/2020	-21	-362,67
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319874381	4049471472	21,00	17/08/2020	17,21	27/07/2020	-21	-361,41
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3319882804	4049471467	9,28	17/08/2020	7,61	27/07/2020	-21	-159,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320208039	4050193492	157,55	18/08/2020	129,14	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320208138	4050193421	15,45	18/08/2020	12,66	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320208270	4050193367	28,79	18/08/2020	23,60	27/07/2020	-22	-519,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320208358	4050193380	10,54	18/08/2020	8,64	27/07/2020	-22	-190,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320209445	4050193316	1.000,19	18/08/2020	819,83	27/07/2020	-22	-18036,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320209517	4050193275	115,14	18/08/2020	94,38	27/07/2020	-22	-2076,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320209558	4050193359	24,07	18/08/2020	19,73	27/07/2020	-22	-434,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320210931	4050193489	151,74	18/08/2020	124,38	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320211149	4050193425	13,68	18/08/2020	11,21	27/07/2020	-22	-246,62
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320211214	4050193263	303,85	18/08/2020	249,06	27/07/2020	-22	-5479,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320211544	4050193325	119,58	18/08/2020	98,02	27/07/2020	-22	-2156,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320212267	4050193443	11,46	18/08/2020	9,39	27/07/2020	-22	-206,58
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320212657	4050193432	224,19	18/08/2020	183,76	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320212670	4050193335	35,44	18/08/2020	29,05	27/07/2020	-22	-639,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320212934	4050193266	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320213068	4050193477	22,75	18/08/2020	18,65	27/07/2020	-22	-410,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320213422	4050193390	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320213959	4050193297	178,74	18/08/2020	146,51	27/07/2020	-22	-3223,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214005	4050193237	73,86	18/08/2020	60,54	27/07/2020	-22	-1331,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214455	4050193332	25,80	18/08/2020	21,15	27/07/2020	-22	-465,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214617	4050193392	111,94	18/08/2020	91,75	27/07/2020	-22	-2018,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214652	4050193478	91,32	18/08/2020	74,85	27/07/2020	-22	-1646,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214761	4050193287	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320214784	4050193391	49,37	18/08/2020	40,47	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320215030	4050193351	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320215258	4050193457	45,99	18/08/2020	37,70	27/07/2020	-22	-829,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320216030	4050193252	122,65	18/08/2020	100,53	27/07/2020	-22	-2211,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320216565	4050193355	29,59	18/08/2020	24,25	27/07/2020	-22	-533,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320216836	4050193350	20,63	18/08/2020	16,91	27/07/2020	-22	-372,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320216871	4050193388	53,48	18/08/2020	43,84	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320216944	4050193383	51,02	18/08/2020	41,82	27/07/2020	-22	-920,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320217255	4050193377	173,46	18/08/2020	142,18	27/07/2020	-22	-3127,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320217628	4050193450	18,75	18/08/2020	15,37	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320218068	4050193256	9,74	18/08/2020	7,98	27/07/2020	-22	-175,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320218742	4050193399	20,51	18/08/2020	16,81	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320218797	4050193413	16,35	18/08/2020	13,40	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320219456	4050193228	34,33	18/08/2020	28,14	27/07/2020	-22	-619,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320219518	4050193385	16,09	18/08/2020	13,19	27/07/2020	-22	-290,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320219594	4050193448	18,24	18/08/2020	14,95	27/07/2020	-22	-328,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320220148	4050193294	34,34	18/08/2020	28,15	27/07/2020	-22	-619,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320220202	4050193437	80,69	18/08/2020	68,36	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320220204	4050193227	11,18	18/08/2020	9,16	27/07/2020	-22	-201,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320220726	4050193301	10,16	18/08/2020	8,33	27/07/2020	-22	-183,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320221422	4050193470	123,00	18/08/2020	100,82	27/07/2020	-22	-2218,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320221496	4050193290	8,06	18/08/2020	6,61	27/07/2020	-22	-145,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320221511	4050193						

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320223930	4050193331	256,35	18/08/2020	210,12	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320224659	4050193264	97,89	18/08/2020	80,24	27/07/2020	-22	-1765,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320225055	4050193381	10,92	18/08/2020	8,95	27/07/2020	-22	-196,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320225490	4050193488	217,12	18/08/2020	177,97	27/07/2020	-22	-3915,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320225519	4050193348	31,56	18/08/2020	25,87	27/07/2020	-22	-569,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320225597	4050193339	175,18	18/08/2020	143,59	27/07/2020	-22	-3158,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320226504	4050193480	103,40	18/08/2020	84,75	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320226966	4050193328	55,57	18/08/2020	45,55	27/07/2020	-22	-1002,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320227288	4050193324	46,12	18/08/2020	37,80	27/07/2020	-22	-831,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320227360	4050193465	84,88	18/08/2020	69,57	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320228427	4050193303	254,55	18/08/2020	208,65	27/07/2020	-22	-4590,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320229126	4050193338	13,82	18/08/2020	11,33	27/07/2020	-22	-249,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320229281	4050193346	52,53	18/08/2020	43,06	27/07/2020	-22	-947,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320229339	4050193268	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320229981	4050193305	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320230082	4050193295	22,72	18/08/2020	18,62	27/07/2020	-22	-409,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320230092	4050193273	49,14	18/08/2020	40,28	27/07/2020	-22	-886,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320230708	4050193458	53,55	18/08/2020	45,37	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320231511	4050193453	24,71	18/08/2020	20,25	27/07/2020	-22	-445,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320231929	4050193376	82,14	18/08/2020	67,33	27/07/2020	-22	-1481,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320232097	4050193427	9,28	18/08/2020	7,61	27/07/2020	-22	-167,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320232416	4050193397	21,20	18/08/2020	17,38	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320232640	4050193319	47,62	18/08/2020	39,03	27/07/2020	-22	-858,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320232885	4049471470	9,28	17/08/2020	7,61	27/07/2020	-21	-159,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320233390	4050193473	35,28	18/08/2020	28,92	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320233935	4050193416	75,23	18/08/2020	61,66	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320234109	4050193428	32,20	18/08/2020	26,39	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320234331	4050193265	143,12	18/08/2020	117,31	27/07/2020	-22	-2580,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320234365	4050193311	9,75	18/08/2020	7,99	27/07/2020	-22	-175,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320234703	4050193333	113,12	18/08/2020	92,72	27/07/2020	-22	-2039,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320234822	4050193449	22,25	18/08/2020	18,24	27/07/2020	-22	-401,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320235263	4050193494	24,57	18/08/2020	20,14	27/07/2020	-22	-443,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320235576	4050193327	8,21	18/08/2020	6,73	27/07/2020	-22	-148,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320235899	4050193407	146,62	18/08/2020	120,18	27/07/2020	-22	-2643,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320235935	4049471478	20,98	17/08/2020	17,20	27/07/2020	-21	-361,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320236859	4050193330	36,70	18/08/2020	30,08	27/07/2020	-22	-661,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320237843	4050193442	1.066,55	18/08/2020	874,22	27/07/2020	-22	-19232,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320237926	4050193486	69,89	18/08/2020	57,29	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320238835	4050193310	23,36	18/08/2020	19,15	27/07/2020	-22	-421,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320240921	4050193487	41,72	18/08/2020	34,20	27/07/2020	-22	-752,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320241243	4050193292	78,96	18/08/2020	64,72	27/07/2020	-22	-1423,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320242296	4050193244	9,48	18/08/2020	7,77	27/07/2020	-22	-170,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320242412	4050193352	144,63	18/08/2020	118,55	27/07/2020	-22	-2608,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320242662	4050193438	54,28	18/08/2020	45,99	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320242848	4050193378	67,65	18/08/2020	55,45	27/07/2020	-22	-1219,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320243055	4050193360	138,92	18/08/2020	113,87	27/07/2020	-22	-2505,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320243394	4050193456	111,96	18/08/2020	91,77	27/07/2020	-22	-2018,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320243602	4050193466	9,58	18/08/2020	7,85	27/07/2020	-22	-172,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320244203	4050193345	115,05	18/08/2020	94,30	27/07/2020	-22	-2074,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320244456	4050193243	19,41	18/08/2020	15,91	27/07/2020	-22	-350,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320244890	4050193362	180,07	18/08/2020	147,60	27/07/2020	-22	-3247,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320245547	4050193462	49,35	18/08/2020	41,81	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320245708	4050193379	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320245726	4050193309	132,93	18/08/2020	108,96	27/07/2020	-22	-2397,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320246671	4050193420	17,45	18/08/2020	14,30	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320246704	4050193329	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320247016	4050193258	27,95	18/08/2020	25,62	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320247995	4050193229	9,50	18/08/2020	7,79	27/07/2020	-22	-171,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320248367	4050193498	672,66	18/08/2020	551,36	27/07/2020	-22	-12129,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320248894	4050193270	35,43	18/08/2020	29,04	27/07/2020	-22	-638,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320248968	4050193302	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320249190	4050193296	19,06	18/08/2020	15,62	27/07/2020	-22	-343,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320272094	4049471469	9,28	17/08/2020	7,61	27/07/2020	-21	-159,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320313096	4049471481	39,58	11/12/2020	32,44	27/07/2020	-137	-4444,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320370495	4050193314	9,36	18/08/2020	7,67	27/07/2020	-22	-168,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320378235	4050193405	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320400292	4050193226	27,86	18/08/2020	22,84	27/07/2020	-22	-502,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320426440	4050193401	78,80	18/08/2020	64,59	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320431928	4049471474	20,01	17/08/2020	16,40	27/07/2020	-21	-344,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320442943	4049471466	19,56	17/08				

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320461364	4,202E+12	277,04	20/08/2020	251,85	27/07/2020	-24	-6044,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320462329	4049471477	20,76	17/08/2020	17,02	27/07/2020	-21	-357,42
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320462999	4,202E+12	512,17	20/08/2020	465,61	27/07/2020	-24	-11174,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320463002	4,202E+12	55,04	20/08/2020	50,04	27/07/2020	-24	-1200,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320463008	4,202E+12	496,68	20/08/2020	451,53	27/07/2020	-24	-10836,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320463179	4,202E+12	167,63	20/08/2020	152,39	27/07/2020	-24	-3657,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320463195	4,202E+12	613,28	20/08/2020	557,53	27/07/2020	-24	-13380,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320463221	4,202E+12	887,28	20/08/2020	806,62	27/07/2020	-24	-19358,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320464876	4,202E+12	281,52	20/08/2020	255,93	27/07/2020	-24	-6142,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320464911	4,202E+12	431,27	20/08/2020	392,06	27/07/2020	-24	-9409,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320478051	4,202E+12	225,31	20/08/2020	204,83	27/07/2020	-24	-4915,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320478069	4,202E+12	73,21	20/08/2020	66,55	27/07/2020	-24	-1597,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320479497	4,202E+12	227,10	20/08/2020	206,45	27/07/2020	-24	-4954,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320479513	4,202E+12	342,42	20/08/2020	311,29	27/07/2020	-24	-7470,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320479514	4,202E+12	523,97	20/08/2020	476,34	27/07/2020	-24	-11432,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320479539	4,202E+12	541,22	20/08/2020	492,02	27/07/2020	-24	-11808,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320487818	4,202E+12	360,75	20/08/2020	327,95	27/07/2020	-24	-7870,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320487856	4,202E+12	168,50	20/08/2020	153,18	27/07/2020	-24	-3676,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320487858	4,202E+12	170,81	20/08/2020	155,28	27/07/2020	-24	-3726,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320489833	4,202E+12	696,95	20/08/2020	633,59	27/07/2020	-24	-15206,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320489917	4,202E+12	488,68	20/08/2020	444,25	27/07/2020	-24	-10662
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320489922	4,202E+12	1.305,76	20/08/2020	1.187,05	27/07/2020	-24	-28489,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320489928	4,202E+12	2.302,39	20/08/2020	2.093,08	27/07/2020	-24	-50233,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320503179	4,202E+12	480,82	20/08/2020	437,11	27/07/2020	-24	-10490,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320503183	4,202E+12	143,69	20/08/2020	130,63	27/07/2020	-24	-3135,12
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320503186	4,202E+12	316,31	20/08/2020	287,55	27/07/2020	-24	-6901,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320504945	4,202E+12	4.317,92	20/08/2020	3.925,38	19/08/2020	-1	-3925,38
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320504947	4,202E+12	1.224,71	20/08/2020	1.113,37	27/07/2020	-24	-26720,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320504976	4,202E+12	308,39	20/08/2020	280,35	27/07/2020	-24	-6728,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320504982	4,202E+12	573,08	20/08/2020	520,98	27/07/2020	-24	-12503,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320506084	4,202E+12	1.070,05	20/08/2020	962,98	27/07/2020	-24	-23111,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320520217	4,202E+12	478,25	20/08/2020	434,77	27/07/2020	-24	-10434,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320521293	4,202E+12	855,47	20/08/2020	777,70	19/08/2020	-1	-777,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320521323	4,202E+12	774,76	20/08/2020	721,17	19/08/2020	-1	-271,17
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320521323	4,202E+12	774,76	20/08/2020	433,16	27/07/2020	-24	-10395,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320522436	4,202E+12	184,29	20/08/2020	167,54	27/07/2020	-24	-4020,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320522437	4,202E+12	98,74	20/08/2020	89,76	27/07/2020	-24	-2154,24
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320522445	4,202E+12	103,25	20/08/2020	93,86	27/07/2020	-24	-2252,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320522503	4,202E+12	282,30	20/08/2020	256,64	27/07/2020	-24	-6159,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320523808	4,202E+12	585,07	20/08/2020	531,88	27/07/2020	-24	-12765,12
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320523823	4,202E+12	202,35	20/08/2020	183,95	27/07/2020	-24	-4414,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320542906	4,202E+12	1.185,86	20/08/2020	1.078,05	27/07/2020	-24	-25873,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320543597	4,202E+12	77,58	20/08/2020	70,53	27/07/2020	-24	-1692,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320543765	4,202E+12	7,58	20/08/2020	6,89	27/07/2020	-24	-165,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545813	4,202E+12	32,34	20/08/2020	29,40	19/08/2020	-1	-29,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545815	4,202E+12	111,83	20/08/2020	101,66	27/07/2020	-24	-2439,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545879	4,202E+12	827,98	20/08/2020	752,71	27/07/2020	-24	-18065,04
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545880	4,202E+12	743,07	20/08/2020	675,52	19/08/2020	-1	-675,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545889	4,202E+12	246,25	20/08/2020	223,86	19/08/2020	-1	-223,86
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320545895	4,202E+12	120,80	20/08/2020	109,82	27/07/2020	-24	-2635,68
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546755	4,202E+12	206,88	20/08/2020	188,07	19/08/2020	-1	-188,07
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546858	4,202E+12	282,32	20/08/2020	256,65	27/07/2020	-24	-6159,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546979	4,202E+12	838,18	20/08/2020	125,73	19/08/2020	-1	-125,73
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546979	4,202E+12	838,18	20/08/2020	636,25	27/07/2020	-24	-15270
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546988	4,202E+12	826,65	20/08/2020	751,50	19/08/2020	-1	-751,5
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546996	4,202E+12	138,22	20/08/2020	125,65	27/07/2020	-24	-3015,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320546997	4,202E+12	7,55	20/08/2020	6,86	27/07/2020	-24	-164,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320547001	4,202E+12	155,02	20/08/2020	140,93	27/07/2020	-24	-3382,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320547006	4,202E+12	206,88	20/08/2020	188,07	27/07/2020	-24	-4513,68
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320547057	4,202E+12	86,45	20/08/2020	78,59	27/07/2020	-24	-1886,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320547125	4,202E+12	5,93	20/08/2020	5,39	27/07/2020	-24	-129,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320548730	4,202E+12	4.790,19	20/08/2020	4.354,72	19/08/2020	-1	-4354,72
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320548744	4,202E+12	173,07	20/08/2020	157,34	27/07/2020	-24	-3776,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320548747	4,202E+12	309,46	20/08/2020	281,33	27/07/2020	-24	-6751,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320548748	4,202E+12	933,36	20/08/2020	848,51	19/08/2020	-1	-848,51
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320565862	4,202E+12	369,93	20/08/2020	336,30	27/07/2020	-24	-8071,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320565874	4,202E+12	215,07	20/08/2020	195,52	27/07/2020	-24	-4692,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320566492	4,202E+12	388,00	20/08/2020	352,73	27/07/2020	-24	-8465,52
C_D150	UFH9AS	Padania Acque S.p.a.	11186										

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320569042	4,202E+12	1.085,35	20/08/2020	217,07	19/08/2020	-1	-217,07
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320569042	4,202E+12	1.085,35	20/08/2020	769,61	27/07/2020	-24	-18470,64
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320569045	4,202E+12	339,72	20/08/2020	308,84	27/07/2020	-24	-7412,16
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320569057	4,202E+12	636,44	20/08/2020	578,58	27/07/2020	-24	-13885,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320574955	4,202E+12	282,33	20/08/2020	256,66	19/08/2020	-1	-256,66
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575610	4,202E+12	237,94	20/08/2020	216,31	27/07/2020	-24	-5191,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575614	4,202E+12	197,81	20/08/2020	179,83	27/07/2020	-24	-4315,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575621	4,202E+12	2,41	20/08/2020	2,19	19/08/2020	-1	-2,19
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575631	4,202E+12	146,78	20/08/2020	133,44	27/07/2020	-24	-3202,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575636	4,202E+12	2,41	20/08/2020	2,19	19/08/2020	-1	-2,19
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575640	4,202E+12	94,64	20/08/2020	86,04	27/07/2020	-24	-2064,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575641	4,202E+12	1.142,04	20/08/2020	1.038,22	27/07/2020	-24	-24917,28
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320575643	4,202E+12	261,44	20/08/2020	237,67	27/07/2020	-24	-5704,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577022	4,202E+12	587,31	20/08/2020	533,92	19/08/2020	-1	-533,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577024	4,202E+12	305,82	20/08/2020	278,02	19/08/2020	-1	-278,02
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577025	4,202E+12	1.900,51	20/08/2020	1.727,74	27/07/2020	-24	-41465,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577029	4,202E+12	269,27	20/08/2020	80,78	19/08/2020	-1	-80,78
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577029	4,202E+12	269,27	20/08/2020	164,01	27/07/2020	-24	-3936,24
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320577037	4,202E+12	293,59	20/08/2020	266,90	27/07/2020	-24	-6405,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320577741	4050193474	12,20	18/08/2020	10,00	27/07/2020	-22	-220
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320577761	4050193485	104,01	18/08/2020	85,25	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320578072	4050193354	56,68	18/08/2020	46,46	27/07/2020	-22	-1022,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320578345	4050193423	18,80	18/08/2020	15,41	27/07/2020	-22	-339,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320579085	4050193312	147,62	18/08/2020	121,00	27/07/2020	-22	-2662
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320579504	4050193459	19,67	18/08/2020	16,12	27/07/2020	-22	-354,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320581271	4050193299	62,85	18/08/2020	51,52	27/07/2020	-22	-1133,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320582297	4050193234	22,63	18/08/2020	18,55	27/07/2020	-22	-408,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320583481	4050193337	158,12	18/08/2020	129,61	27/07/2020	-22	-2851,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320584719	4050193472	22,53	18/08/2020	18,47	27/07/2020	-22	-406,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320584866	4050193298	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320585608	4050193372	19,25	18/08/2020	15,78	27/07/2020	-22	-347,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320585678	4050193257	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	15/07/2020	15/07/2020	3320589661	4,202E+12	83,64	20/08/2020	76,04	27/07/2020	-24	-1824,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320591075	4050193490	9,28	18/08/2020	7,61	27/07/2020	-22	-167,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320592076	4050193455	236,52	18/08/2020	193,87	27/07/2020	-22	-4265,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320592585	4050193349	17,45	18/08/2020	14,30	27/07/2020	-22	-314,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320593027	4050193259	478,56	18/08/2020	392,26	27/07/2020	-22	-8629,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320593399	4050193481	20,84	18/08/2020	17,08	27/07/2020	-22	-375,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320594230	4050193304	16,27	18/08/2020	13,34	27/07/2020	-22	-293,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320595116	4050193289	1.494,09	18/08/2020	1.224,66	27/07/2020	-22	-26942,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320595150	4050193431	126,06	18/08/2020	103,33	27/07/2020	-22	-2273,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320596163	4050193384	22,28	18/08/2020	18,26	27/07/2020	-22	-401,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320596731	4050193451	26,06	18/08/2020	21,36	27/07/2020	-22	-469,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320598885	4050193375	197,42	18/08/2020	161,82	27/07/2020	-22	-3560,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320616935	4050193260	106,51	18/08/2020	87,30	27/07/2020	-22	-1920,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320634205	4050193484	90,10	18/08/2020	73,85	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320634239	4050193262	10,15	18/08/2020	8,32	27/07/2020	-22	-183,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320637102	4050193499	19,25	18/08/2020	15,78	30/07/2020	-19	-299,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320638815	4050193281	110,79	18/08/2020	90,81	27/07/2020	-22	-1997,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320649718	4050193261	12,31	18/08/2020	10,09	27/07/2020	-22	-221,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320650475	4050193409	16,03	18/08/2020	13,14	27/07/2020	-22	-289,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320652001	4050193255	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320655083	4050193271	53,23	18/08/2020	43,63	27/07/2020	-22	-959,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320655281	4050193353	65,06	18/08/2020	53,33	27/07/2020	-22	-1173,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320656755	4050193417	133,90	18/08/2020	109,75	27/07/2020	-22	-2414,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320659817	4050193419	129,81	18/08/2020	106,40	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320659823	4050193430	11,38	18/08/2020	9,33	27/07/2020	-22	-205,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320662426	4050193230	109,47	18/08/2020	89,73	27/07/2020	-22	-1974,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320709896	4050193240	10,98	18/08/2020	9,00	27/07/2020	-22	-198
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320710683	4050193483	63,78	18/08/2020	52,28	27/07/2020	-22	-1150,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320714889	4050193461	62,77	18/08/2020	53,18	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320716161	4050193341	163,10	18/08/2020	133,69	27/07/2020	-22	-2941,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320716461	4050193406	15,14	18/08/2020	12,41	27/07/2020	-22	-273,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320719081	4050193274	161,45	18/08/2020	132,34	27/07/2020	-22	-2911,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320719798	4050193435	10,98	18/08/2020	9,30	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320719902	4050193370	18,24	18/08/2020	14,95	27/07/2020	-22	-328,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320720179	4050193411	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320720361	4050193236	10,59	18/08/2020	8,68	27/07/2020	-22	-190,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320720435	4050193369	39,94	18/08/2020	36,31	18/08/2020	0	0
C_D150	UFH9AS</												

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320727219	4050193387	30,09	18/08/2020	24,66	27/07/2020	-22	-542,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320727233	4050193277	1.698,23	18/08/2020	1.391,99	27/07/2020	-22	-30623,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320728602	4050193471	31,81	18/08/2020	26,07	27/07/2020	-22	-573,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320728737	4050193374	62,20	18/08/2020	50,98	27/07/2020	-22	-1121,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320730072	4050193251	14,49	18/08/2020	11,88	27/07/2020	-22	-261,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320731008	4050193400	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320733243	4050193410	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320733396	4050193291	7,67	18/08/2020	6,29	27/07/2020	-22	-138,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320735150	4050193469	11,18	18/08/2020	9,16	27/07/2020	-22	-201,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320735492	4050193482	3.287,13	18/08/2020	2.694,37	27/07/2020	-22	-59276,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320736112	4050193235	46,74	18/08/2020	38,31	27/07/2020	-22	-842,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320736648	4050193386	46,63	18/08/2020	38,22	27/07/2020	-22	-840,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320738320	4050193476	21,90	18/08/2020	17,95	27/07/2020	-22	-394,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320738418	4050193402	117,90	18/08/2020	96,64	27/07/2020	-22	-2126,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320741910	4050193447	140,79	18/08/2020	115,40	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320742623	4050193497	45,03	18/08/2020	36,91	27/07/2020	-22	-812,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320742685	4050193317	42,36	18/08/2020	34,72	27/07/2020	-22	-763,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320742841	4050193342	14,21	18/08/2020	11,65	27/07/2020	-22	-256,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320743539	4050193320	88,13	18/08/2020	72,24	27/07/2020	-22	-1589,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320746362	4050193253	8,87	18/08/2020	7,27	27/07/2020	-22	-159,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320749197	4050193389	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320751229	4050193422	229,31	18/08/2020	187,96	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320751852	4050193394	32,44	18/08/2020	26,59	27/07/2020	-22	-584,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320753650	4050193308	19,83	18/08/2020	16,25	27/07/2020	-22	-357,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320754428	4050193233	9,33	18/08/2020	7,65	27/07/2020	-22	-168,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320754617	4050193436	541,06	18/08/2020	443,49	27/07/2020	-22	-9756,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320755008	4050193464	52,30	18/08/2020	44,31	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320755613	4050193334	19,28	18/08/2020	15,80	27/07/2020	-22	-347,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320757744	4050193373	553,75	18/08/2020	453,89	27/07/2020	-22	-9985,58
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320757927	4050193238	37,98	18/08/2020	31,13	27/07/2020	-22	-684,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321003784	4050193429	9,69	18/08/2020	7,94	27/07/2020	-22	-174,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321004298	4050193343	106,15	18/08/2020	87,01	27/07/2020	-22	-1914,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321004668	4050193318	12,60	18/08/2020	10,33	27/07/2020	-22	-227,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321005640	4050193246	10,16	18/08/2020	8,33	27/07/2020	-22	-183,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321005908	4050193358	112,85	18/08/2020	92,50	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321006921	4050193395	31,67	18/08/2020	25,96	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321007173	4050193454	9,80	18/08/2020	8,03	27/07/2020	-22	-176,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321008673	4050193364	88,63	18/08/2020	72,65	27/07/2020	-22	-1598,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321009450	4050193340	148,46	18/08/2020	121,69	27/07/2020	-22	-2677,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321010203	4050193418	25,22	18/08/2020	20,67	27/07/2020	-22	-454,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321010810	4050193479	17,46	18/08/2020	14,31	27/07/2020	-22	-314,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321010838	4050193336	19,06	18/08/2020	15,62	27/07/2020	-22	-343,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321011055	4050193357	21,84	18/08/2020	17,90	27/07/2020	-22	-393,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321012883	4050193300	19,37	18/08/2020	15,88	27/07/2020	-22	-349,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321013225	4050193241	74,09	18/08/2020	60,73	27/07/2020	-22	-1336,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321013999	4050193280	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321014312	4050193493	18,76	18/08/2020	15,38	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321014493	4050193313	77,20	18/08/2020	63,28	27/07/2020	-22	-1392,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321014797	4050193408	84,18	18/08/2020	69,00	27/07/2020	-22	-1518
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321014844	4050193382	15,59	18/08/2020	12,78	27/07/2020	-22	-281,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321014858	4050193267	35,34	18/08/2020	28,97	27/07/2020	-22	-637,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321015022	4050193361	36,72	18/08/2020	30,10	27/07/2020	-22	-662,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321016664	4050193283	13,48	18/08/2020	11,05	27/07/2020	-22	-243,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321017499	4050193475	213,51	18/08/2020	175,01	27/07/2020	-22	-3850,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321019658	4050193441	39,52	18/08/2020	32,39	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321022224	4050193249	58,69	18/08/2020	48,11	27/07/2020	-22	-1058,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321022685	4050193460	955,52	18/08/2020	783,21	27/07/2020	-22	-17230,62
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321025346	4050193444	14,16	18/08/2020	11,61	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321025472	4050193467	236,01	18/08/2020	193,45	27/07/2020	-22	-4255,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321025749	4050193231	31,83	18/08/2020	26,09	27/07/2020	-22	-573,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321025789	4050193278	12,75	18/08/2020	10,45	27/07/2020	-22	-229,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321028070	4050193307	17,45	18/08/2020	14,30	27/07/2020	-22	-314,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321030141	4050193491	15,82	18/08/2020	12,97	27/07/2020	-22	-285,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321031013	4050193463	23,23	18/08/2020	19,04	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321032000	4050193452	28,46	18/08/2020	23,33	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321032870	4050193412	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321032884	4050193398	10,27	18/08/2020	8,42	27/07/2020	-22	-185,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321034323	4050193440	9,63	18/08/2020	7,89	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321034461	4050193242	9,27	18/08/2020	7,60	27/07/2020	-22	-167,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321035582	4050193293</						

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321043609	4050193269	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321044058	4050193276	17,21	18/08/2020	14,11	27/07/2020	-22	-310,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321054441	4050193272	54,70	18/08/2020	44,84	27/07/2020	-22	-986,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321055680	4050193288	81,76	18/08/2020	67,02	27/07/2020	-22	-1474,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321058305	4050193368	11,88	18/08/2020	9,74	27/07/2020	-22	-214,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321058502	4050193426	9,17	18/08/2020	7,52	27/07/2020	-22	-165,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321064757	4050193393	42,52	18/08/2020	34,85	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321066021	4050193414	25,92	18/08/2020	23,56	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321066393	4050193254	22,27	18/08/2020	18,25	27/07/2020	-22	-401,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321067508	4050193371	43,42	18/08/2020	35,59	27/07/2020	-22	-782,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321068838	4050193322	19,25	18/08/2020	15,78	27/07/2020	-22	-347,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321068872	4050193239	11,35	18/08/2020	9,30	27/07/2020	-22	-204,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321068897	4050193396	19,06	18/08/2020	15,62	27/07/2020	-22	-343,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321069125	4050193321	30,13	18/08/2020	24,70	27/07/2020	-22	-543,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321071532	4050193501	39,03	18/08/2020	31,99	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321071746	4050193363	13,36	18/08/2020	10,95	27/07/2020	-22	-240,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321072129	4050193468	99,21	18/08/2020	81,32	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321072675	4050193284	19,07	18/08/2020	15,63	27/07/2020	-22	-343,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321075300	4050193495	26,08	18/08/2020	21,38	18/08/2020	0	0
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321079174	4050193282	21,09	18/08/2020	17,29	27/07/2020	-22	-380,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321081846	4050193445	309,51	18/08/2020	253,70	27/07/2020	-22	-5581,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321081978	4050193347	18,51	18/08/2020	15,17	27/07/2020	-22	-333,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321084465	4050193306	50,22	18/08/2020	41,16	27/07/2020	-22	-905,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321085554	4050193424	158,73	18/08/2020	130,11	27/07/2020	-22	-2862,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321087860	4050193315	9,21	18/08/2020	7,55	27/07/2020	-22	-166,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3321206227	4050065749	40,97	11/01/2021	33,58	27/07/2020	-168	-5641,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	16/07/2020	16/07/2020	3322488393	4050199427	34,73	18/08/2020	28,47	18/08/2020	0	0
C_D150	UFH9AS	IL TORRAZZO SRL - SOC.UNIPERSONALE Imp. e manutenzioni	1620260198	16/07/2020	16/07/2020	3323084813	298/20	6.068,29	15/08/2020	4.974,01	18/09/2020	34	169116,34
C_D150	UFH9AS	GPV Solutions S.r.l.	1312150194	16/07/2020	16/07/2020	3323824456	725	1.610,58	15/08/2020	1.320,14	24/08/2020	9	11881,26
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/07/2020	16/07/2020	3324204504	349493717	198,02	15/08/2020	162,31	05/08/2020	-10	-1623,1
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/07/2020	16/07/2020	3324204645	349493718	178,54	15/08/2020	162,31	05/08/2020	-10	-1623,1
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/07/2020	16/07/2020	3324207566	349493714	107,31	15/08/2020	87,96	05/08/2020	-10	-879,6
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/07/2020	16/07/2020	3324207663	349493715	294,33	15/08/2020	241,25	05/08/2020	-10	-2412,5
C_D150	UFH9AS	Schindler S.p.A.	842990152	16/07/2020	16/07/2020	3324207805	349493716	329,71	15/08/2020	299,74	05/08/2020	-10	-2997,4
C_D150	UFH9AS	C2 S.R.L.	1121130197	16/07/2020	16/07/2020	3324518976	7827	854,31	01/10/2020	700,25	17/08/2020	-45	-31511,25
C_D150	UFH9AS	SICURTECTO SRL	6383510960	16/07/2020	16/07/2020	3324633904	70/E	62.747,60	30/09/2020	51.432,46	09/09/2020	-21	-1080081,66
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324709659	62PA	300,00	15/08/2020	300,00	07/08/2020	-8	-2400
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324715651	66PA	200,00	15/08/2020	200,00	07/08/2020	-8	-1600
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324718652	67PA	400,00	15/08/2020	400,00	07/08/2020	-8	-3200
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324723759	65PA	300,00	15/08/2020	300,00	07/08/2020	-8	-2400
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324730219	64PA	300,00	15/08/2020	300,00	07/08/2020	-8	-2400
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	16/07/2020	16/07/2020	3324736234	63PA	200,00	15/08/2020	200,00	07/08/2020	-8	-1600
C_D150	UFH9AS	PERSICO EUROPE S.R.L.S.	10131540964	16/07/2020	16/07/2020	3325011055	P00004	1.518,90	31/08/2020	1.245,00	06/08/2020	-25	-31125
C_D150	UFH9AS	PERSICO EUROPE S.R.L.S.	10131540964	16/07/2020	16/07/2020	3325011433	P00005	976,00	15/08/2020	800,00	12/08/2020	-3	-2400
C_D150	UFH9AS	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	16/07/2020	16/07/2020	3325840417	FY0002431	144,35	15/08/2020	144,35	13/08/2020	-2	-288,7
C_D150	UFH9AS	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	16/07/2020	16/07/2020	3325840579	FY0002429	18,65	15/08/2020	18,65	13/08/2020	-2	-37,3
C_D150	UFH9AS	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	16/07/2020	16/07/2020	3325840827	FY0002437	3.085,17	15/08/2020	3.085,17	13/08/2020	-2	-6170,34
C_D150	UFH9AS	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	16/07/2020	16/07/2020	3325841264	FY0002430	30,96	15/08/2020	30,96	13/08/2020	-2	-61,92
C_D150	UFH9AS	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	16/07/2020	16/07/2020	3325985536	1220006899	459,99	31/08/2020	379,93	13/08/2020	-18	-6838,74
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	16/07/2020	16/07/2020	3326131757	69-FE	111,83	14/09/2020	91,66	25/08/2020	-20	-1833,2
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	16/07/2020	16/07/2020	3326134259	68-FE	177,57	14/09/2020	145,55	17/08/2020	-28	-4075,4
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	16/07/2020	16/07/2020	3326162497	0000029/PA	67,00	15/08/2020	56,76	04/08/2020	-11	-624,36
C_D150	UFH9AS	CONSORZIO LEONARDO SERVIZI E LAVORI	1535090474	16/07/2020	16/07/2020	3326424411	1459	29.608,66	31/08/2020	24.334,23	05/08/2020	-26	-632689,98
C_D150	UFH9AS	CONSORZIO LEONARDO SERVIZI E LAVORI	1535090474	16/07/2020	16/07/2020	3326424412	1460	22.011,08	31/08/2020	18.171,54	05/08/2020	-26	-472460,04
C_D150	UFH9AS	SAPIL Srl	451900344	16/07/2020	16/07/2020	3326476312	P008006	3.172,00	31/08/2020	2.600,00	13/08/2020	-18	-46800
C_D150	UFH9AS	LE QUERCE SOCIETA' COOPERATIVA SOCIALE	1352840191	16/07/2020	16/07/2020	3326562109	56	751,20	15/08/2020	615,74	12/08/2020	-3	-1847,22
C_D150	UFH9AS	ARVAL SERVICE LEASE ITALIA SPA	879960524	16/07/2020	16/07/2020	3327511173	FC0003944000	1.017,28	01/09/2020	833,84	12/08/2020	-20	-16676,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	17/07/2020	17/07/2020	3328770978	4050213347	32,91	20/08/2020	42,19	27/07/2020	-24	-1012,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	17/07/2020	17/07/2020	3328839567	4050213348	33,51	18/08/2020	27,47	18/08/2020	0	0
C_D150	UFH9AS	LABORATORIO DI RESTAURO SNC di Cerrina Ferroni Barbara e Nani Elena Sonia	9958450158	17/07/2020	17/07/2020	3329979939	FPA 1/20	7.320,00	16/08/2020	6.000,00	04/08/2020	-12	-72000
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	17/07/2020	17/07/2020	3330366575	12	10.278,52	16/08/2020	9.344,11	05/08/2020	-11	-102785,21
C_D150	UFH9AS	LA TECNOCOPIE SRL	687330357	17/07/2020	17/07/2020	3331194748	298/PA	131,76	30/09/2020	108,00	17/08/2020	-44	-4752
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332072846	12TXLP00002739	197,69	16/08/2020	162,04	08/09/2020	23	3726,92
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332084346	12TXLP00002137	150,71	16/08/2020	123,53	08/09/2020	23	2841,19
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332099133	12TXLP00002114	81,50	16/08/2020	66,80	08/09/2020	23	1536,4
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332100401	12TXLP00002138	128,77	16/08/2020	105,55	08/09/2020	23	2427,65
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332106830	12TXLP00002139	58,56	16/08/2020	48,00	08/09/2020	23	1104
C_D150	UFH9AS	Tecmarket Servizi S.p.A	3090380233	17/07/2020	17/07/2020	3332107050	12TXLP00002140	61,78	16/08/2020	50,64	08/09/2020	23	1164,72
C_D150	UFH9AS	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	17/07/2020	17/07/2020	33334							

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C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760219	195/PA	148,23	30/09/2020	121,50	17/08/2020	-44	-5346
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760227	196/PA	372,10	19/08/2020	305,00	17/08/2020	-2	-610
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760233	199/PA	230,34	30/09/2020	188,80	17/08/2020	-44	-8307,2
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760237	197/PA	206,79	30/09/2020	169,50	17/08/2020	-44	-7458
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760239	198/PA	230,34	30/09/2020	188,80	17/08/2020	-44	-8307,2
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760241	201/PA	156,16	30/09/2020	128,00	17/08/2020	-44	-5632
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760247	203/PA	192,76	30/09/2020	158,00	17/08/2020	-44	-6952
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760250	205/PA	192,76	30/09/2020	158,00	17/08/2020	-44	-6952
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760254	206/PA	156,16	30/09/2020	128,00	17/08/2020	-44	-5632
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760256	207/PA	125,05	30/09/2020	102,50	01/09/2020	-29	-2972,5
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760268	202/PA	192,76	30/09/2020	158,00	17/08/2020	-44	-6952
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760278	204/PA	192,76	30/09/2020	158,00	17/08/2020	-44	-6952
C_D150	UFH9AS	CENTRO COMPUTER SRL	1103580195	20/07/2020	20/07/2020	3339760299	200/PA	230,34	30/09/2020	188,80	17/08/2020	-44	-8307,2
C_D150	UFH9AS	Linea Green SpA	2061260986	20/07/2020	20/07/2020	3340442879	7132000694	11.259,45	19/08/2020	9.229,06	17/08/2020	-2	-18458,12
C_D150	UFH9AS	Linea Green SpA	2061260986	20/07/2020	20/07/2020	3340442909	7132000692	63.145,25	19/08/2020	51.758,40	17/08/2020	-2	-103516,8
C_D150	UFH9AS	Linea Green SpA	2061260986	20/07/2020	20/07/2020	3340444532	7132000693	8.874,91	19/08/2020	7.274,52	17/08/2020	-2	-14549,04
C_D150	UFH9AS	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	20/07/2020	20/07/2020	3340953154	2/411	2.733,65	30/08/2020	2.240,70	13/08/2020	-17	-38091,9
C_D150	UFH9AS	ASSOCIAZIONE LA TENDA DI CRISTO	93005360198	20/07/2020	20/07/2020	3342382903	57	380,00	19/08/2020	380,00	04/08/2020	-15	-5700
C_D150	UFH9AS	FEMA SRL	7624250150	20/07/2020	20/07/2020	3343297884	2020 209/E	179,34	31/08/2020	147,00	13/08/2020	-18	-2646
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	21/07/2020	21/07/2020	3346471365	0000030/PA	67,00	20/08/2020	56,76	06/08/2020	-14	-794,64
C_D150	UFH9AS	C.A.M.P. Società Cooperativa Sociale	2628760189	21/07/2020	21/07/2020	3346667411	FATTPA 51_20	24.008,04	20/08/2020	22.864,80	10/08/2020	-10	-22864,8
C_D150	UFH9AS	MODESTI MARIA GRAZIA	MDSMGR73B55D150U	21/07/2020	21/07/2020	3346698269	5	1.599,00	20/08/2020	1.599,00	10/08/2020	-10	-15990
C_D150	UFH9AS	SI.AM. SRL	1180890194	21/07/2020	21/07/2020	3346701599	35/PA	5.326,50	20/08/2020	5.326,50	02/09/2020	13	69244,5
C_D150	UFH9AS	CICOGNINI SERGIO & C. SNC	677750192	21/07/2020	21/07/2020	3346841995	0000011/PA	223,60	01/10/2020	183,28	07/09/2020	-24	-4398,72
C_D150	UFH9AS	PIER GIORGIO FRASSATI SOCIETA' COOPERATIVA SOCIALE ONLUS	1587940204	21/07/2020	21/07/2020	3346975312	130//EL	15.221,21	20/08/2020	12.476,40	04/08/2020	-16	-199622,4
C_D150	UFH9AS	PIER GIORGIO FRASSATI SOCIETA' COOPERATIVA SOCIALE ONLUS	1587940204	21/07/2020	21/07/2020	3346980314	133//EL	28.733,22	20/08/2020	23.551,82	04/08/2020	-16	-376829,12
C_D150	UFH9AS	GAZZANIGA FEDERICO	GZZFRC70T06D150D	21/07/2020	21/07/2020	3347370556	93	4.440,80	20/08/2020	4.440,80	10/08/2020	-10	-44408
C_D150	UFH9AS	Autogru Quinzanese Snc	1791470170	21/07/2020	21/07/2020	3348615775	2020V3000014	1.729,37	20/08/2020	1.417,52	13/08/2020	-7	-9922,64
C_D150	UFH9AS	Poste Italiane S.p.A.	97103880585	21/07/2020	21/07/2020	3349701996	1020206442	1.350,58	20/08/2020	1.350,58	23/09/2020	34	45919,72
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	21/07/2020	21/07/2020	3349910563	1010623994	429,99	31/08/2020	352,45	13/08/2020	-18	-6344,1
C_D150	UFH9AS	MANCINI DANIELE & C. SNC	889270336	22/07/2020	22/07/2020	3351316104	34	2.440,00	31/08/2020	2.000,00	13/08/2020	-18	-36000
C_D150	UFH9AS	Automobile Club d'Italia	493410583	22/07/2020	22/07/2020	3351704701	15695	61,93	21/08/2020	50,76	05/08/2020	-16	-812,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	22/07/2020	22/07/2020	3351908220	4050216218	33,82	18/01/2021	27,72	27/07/2020	-175	-4851
C_D150	UFH9AS	Enel Energia SpA	6655971007	22/07/2020	22/07/2020	3351909442	4050216231	29,73	18/01/2021	24,37	27/07/2020	-175	-4264,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	22/07/2020	22/07/2020	3351927253	4050216235	30,84	24/08/2020	25,28	27/07/2020	-28	-707,84
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	22/07/2020	22/07/2020	3354829517	166/SP	28.711,58	21/08/2020	23.534,08	05/08/2020	-16	-376545,28
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/07/2020	22/07/2020	3355566151	1010625135	165,49	30/09/2020	135,65	01/09/2020	-29	-3933,85
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/07/2020	22/07/2020	3355599754	1010625733	146,78	31/08/2020	120,31	13/08/2020	-18	-2165,58
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/07/2020	22/07/2020	3355601726	1010625731	120,63	31/08/2020	98,88	13/08/2020	-18	-1779,84
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/07/2020	22/07/2020	3355601732	1010625732	120,63	31/08/2020	98,88	13/08/2020	-18	-1779,84
C_D150	UFH9AS	Autostrade per l'Italia S.p.A.	7516911000	23/07/2020	23/07/2020	3355643295	900011739D	160,50	22/08/2020	131,56	13/08/2020	-9	-1184,04
C_D150	UFH9AS	TELEPASS SPA	9771701001	23/07/2020	23/07/2020	3355643322	900012881T	11,35	22/08/2020	9,30	13/08/2020	-9	-83,7
C_D150	UFH9AS	Valsecchi Cancelleria S.r.l.	9521810961	23/07/2020	23/07/2020	3356975314	1980/PA/1	1.584,78	30/08/2020	1.299,00	11/08/2020	-19	-24681
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357168302	4,202E+12	11,75	28/08/2020	10,68	27/07/2020	-32	-341,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357168836	4,202E+12	11,46	28/08/2020	10,42	19/08/2020	-9	-93,78
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357168840	4,202E+12	11,75	28/08/2020	10,68	27/07/2020	-32	-341,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357168853	4,202E+12	11,75	28/08/2020	10,68	27/07/2020	-32	-341,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357168873	4,202E+12	59,40	28/08/2020	54,00	27/07/2020	-32	-1728
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170012	4,202E+12	4,77	28/08/2020	4,34	27/07/2020	-32	-138,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170019	4,202E+12	4,65	28/08/2020	4,23	27/07/2020	-32	-135,36
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170021	4,202E+12	11,46	28/08/2020	10,42	19/08/2020	-9	-93,78
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170033	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170039	4,202E+12	338,20	28/08/2020	307,45	27/07/2020	-32	-9838,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170043	4,202E+12	11,77	28/08/2020	10,70	27/07/2020	-32	-342,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170044	4,202E+12	11,75	28/08/2020	10,68	27/07/2020	-32	-341,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170049	4,202E+12	26,43	28/08/2020	24,03	27/07/2020	-32	-768,96
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170051	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170055	4,202E+12	11,46	28/08/2020	10,42	27/07/2020	-32	-333,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170506	4,202E+12	77,47	28/08/2020	70,43	27/07/2020	-32	-2253,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170507	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170511	4,202E+12	4,77	28/08/2020	4,34	27/07/2020	-32	-138,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170513	4,202E+12	11,77	28/08/2020	10,70	27/07/2020	-32	-342,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170518	4,202E+12	11,75	28/08/2020	10,68	27/07/2020	-32	-341,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170526	4,202E+12	135,12	28/08/2020	122,84	27/07/2020	-32	-3930,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170530	4,202E+12	11,46	28/08/2020	10,42	27/07/2020	-32	-333,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170559	4,202E+12	108,06	28/08/2020	98,24	27/07/2020	-32	-3143,68
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170565	4,202E+12	133,50	28/08/2020	121,36	27/07/2020	-32	-3883,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357170572	4,202E+12	11,46	28/08/2020	10,42	27/07/2020	-32	-333,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357171723	4,202E+12	11,46	28				

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583585	4,202E+12	13,38	28/08/2020	12,16	27/07/2020	-32	-389,12
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583618	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583619	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583644	4,202E+12	13,38	28/08/2020	12,16	27/07/2020	-32	-389,12
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583870	4,202E+12	11,76	28/08/2020	10,69	27/07/2020	-32	-342,08
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583885	4,202E+12	31,23	28/08/2020	28,39	27/07/2020	-32	-908,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583887	4,202E+12	191,84	28/08/2020	174,40	27/07/2020	-32	-5580,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583889	4,202E+12	315,65	28/08/2020	286,95	27/07/2020	-32	-9182,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583893	4,202E+12	160,34	28/08/2020	145,76	27/07/2020	-32	-4664,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357583905	4,202E+12	79,27	28/08/2020	72,06	27/07/2020	-32	-2305,92
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357584923	4,202E+12	47,43	28/08/2020	43,12	27/07/2020	-32	-1379,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357584933	4,202E+12	4,77	28/08/2020	4,34	27/07/2020	-32	-138,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357584937	4,202E+12	118,42	28/08/2020	107,65	27/07/2020	-32	-3444,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357584939	4,202E+12	158,53	28/08/2020	144,12	27/07/2020	-32	-4611,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	23/07/2020	23/07/2020	3357584941	4,202E+12	11,76	28/08/2020	10,69	19/08/2020	-9	-96,21
C_D150	UFH9AS	SPAZIO UFFICIO SRL	1422750198	23/07/2020	23/07/2020	3357978069	FEPAA000065	17,08	22/09/2020	14,00	01/09/2020	-21	-294
C_D150	UFH9AS	INFOCERT S.p.A.	7945211006	23/07/2020	23/07/2020	3358280334	1201002439	181,78	22/08/2020	149,00	24/08/2020	2	298
C_D150	UFH9AS	IL CORTILE SOCIETA' COOPERATIVA SOCIALE	889970190	23/07/2020	23/07/2020	3359086049	19/PA	8.302,00	22/08/2020	7.906,67	20/08/2020	-2	-15813,34
C_D150	UFH9AS	IL CORTILE SOCIETA' COOPERATIVA SOCIALE	889970190	23/07/2020	23/07/2020	3359094138	18/PA	8.302,00	22/08/2020	7.906,67	20/08/2020	-2	-15813,34
C_D150	UFH9AS	CORBARI S.n.c. di Corbari Pietro & C.	831470190	24/07/2020	24/07/2020	3361333879	837	59,73	20/09/2020	48,96	02/09/2020	-18	-881,28
C_D150	UFH9AS	GREEN GARDEN di Nicola Bergami	BRGNCL74R03D150C	24/07/2020	24/07/2020	3364074017	23	463,10	23/08/2020	421,00	13/08/2020	-10	-4210
C_D150	UFH9AS	Autolavaggio VIA CASTELLEONE 45 snc di Malinverno Aldo e Corbari Angelo	923000194	24/07/2020	24/07/2020	3364520266	206	105,04	23/08/2020	86,10	10/08/2020	-13	-1119,3
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	24/07/2020	24/07/2020	3364950596	3200256404	571,17	24/08/2020	468,17	19/08/2020	-5	-2340,85
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	24/07/2020	24/07/2020	3365259805	0000037/PA	67,00	23/08/2020	56,76	06/08/2020	-17	-964,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365646301	4050292315	0,06	27/08/2020	0,08	08/09/2020	12	0,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365646570	4050292410	0,01	27/08/2020	0,01	30/07/2020	-28	-0,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365646922	4050292346	0,13	27/08/2020	0,11	30/07/2020	-28	-3,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647032	4050292508	0,17	27/08/2020	0,14	08/09/2020	12	1,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647136	4050292396	2,06	27/08/2020	1,69	30/07/2020	-28	-47,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647295	4050292472	1,72	27/08/2020	1,41	08/09/2020	12	16,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647419	4050292293	0,01	27/08/2020	0,01	19/08/2020	-8	-0,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647462	4050292505	0,42	27/08/2020	0,54	19/08/2020	-8	-4,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647703	4050292368	0,83	27/08/2020	1,06	19/08/2020	-8	-8,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647936	4050292405	0,25	27/08/2020	0,32	08/09/2020	12	3,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365647988	4050292460	4,63	27/08/2020	5,94	08/09/2020	12	71,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365648378	4050292295	50,89	27/08/2020	41,71	25/08/2020	-2	-83,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365648589	4050292455	2,57	27/08/2020	3,30	08/09/2020	12	39,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365648607	4050292323	265,85	27/08/2020	217,91	30/07/2020	-28	-6101,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365648626	4050292491	25,86	27/08/2020	33,16	08/09/2020	12	397,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365648956	4050292415	11,33	27/08/2020	14,52	19/08/2020	-8	-116,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649067	4050292422	0,44	27/08/2020	0,36	08/09/2020	12	4,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649160	4050292330	5,00	27/08/2020	4,10	08/09/2020	12	49,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649270	4050292493	12,90	27/08/2020	10,57	30/07/2020	-28	-295,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649389	4050292502	7,06	27/08/2020	9,05	30/07/2020	-28	-253,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649668	4050292336	0,85	27/08/2020	0,70	30/07/2020	-28	-19,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649729	4050292496	4,20	27/08/2020	5,39	19/08/2020	-8	-43,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649908	4050292504	3,98	27/08/2020	3,26	08/09/2020	12	39,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365649989	4050292501	0,09	27/08/2020	0,12	19/08/2020	-8	-0,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365650287	4050292452	13,25	27/08/2020	16,99	19/08/2020	-8	-135,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365650389	4050292339	1,73	27/08/2020	1,42	30/07/2020	-28	-39,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365650574	4050292481	0,77	27/08/2020	0,99	19/08/2020	-8	-7,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365650903	4050292497	2,12	27/08/2020	2,72	19/08/2020	-8	-21,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365651559	4050292375	18,73	27/08/2020	15,35	30/07/2020	-28	-429,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365651734	4050292518	1,88	27/08/2020	1,54	30/07/2020	-28	-43,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652255	4050292314	0,17	27/08/2020	0,22	19/08/2020	-8	-1,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652433	4050292479	0,35	27/08/2020	0,45	19/08/2020	-8	-3,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652459	4050292404	0,19	27/08/2020	0,25	08/09/2020	12	3
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652581	4050292385	4,52	27/08/2020	5,79	08/09/2020	12	69,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652693	4050292363	2,70	27/08/2020	2,21	08/09/2020	12	26,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652780	4050292296	0,07	27/08/2020	0,06	30/07/2020	-28	-1,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652838	4050292506	7,58	27/08/2020	6,21	30/07/2020	-28	-173,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365652992	4050292390	0,02	27/08/2020	0,02	30/07/2020	-28	-0,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365653051	4050292430	4,10	27/08/2020	5,26	08/09/2020	12	63,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365653186	4050292468	0,01	27/08/2020	0,01	08/09/2020	12	0,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365653367	4050292391	1,59	27/08/2020	1,30	08/09/2020	12	15,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365653884	4050292366	0,15	27/08/2020	0,12	30/07/2020	-28	-3,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365654705	4050292360	1,74	27/08/2020	2,23	08/09/2020	12	26,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365655243	4050292517	0,94	27/08/2020	1,21	08/09/2020	12	14,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365655417	4050292413	3,14	27/08/2020	4,03	19/08/2020	-8	-32,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365656418	4050292424	1,26	27/08/2020	1,61	08/09/2020		

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365659495	4050292294	5,51	27/08/2020	7,06	19/08/2020	-8	-56,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365659533	4050292365	5,17	27/08/2020	6,63	08/09/2020	12	79,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365660294	4050292450	0,15	27/08/2020	0,12	30/07/2020	-28	-3,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365660774	4050292440	0,13	27/08/2020	0,11	30/07/2020	-28	-3,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365661083	4050292432	1,49	27/08/2020	1,91	08/09/2020	12	22,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365661197	4050292300	0,20	27/08/2020	0,26	08/09/2020	12	3,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365661230	4050292370	0,62	27/08/2020	0,51	30/07/2020	-28	-14,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365661367	4050292470	0,12	27/08/2020	0,10	30/07/2020	-28	-2,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365662219	4050292356	0,10	27/08/2020	0,13	19/08/2020	-8	-1,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365662269	4050292407	0,30	27/08/2020	0,38	19/08/2020	-8	-3,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365662401	4050292344	1,13	27/08/2020	1,45	08/09/2020	12	17,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365662517	4050292332	0,28	27/08/2020	0,23	30/07/2020	-28	-6,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365662623	4050292507	2,78	27/08/2020	3,57	08/09/2020	12	42,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365663178	4050292490	0,27	27/08/2020	0,35	08/09/2020	12	4,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365663190	4050292400	0,11	27/08/2020	0,14	08/09/2020	12	1,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365663581	4050292319	0,99	27/08/2020	0,90	08/09/2020	12	10,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365663628	4050292457	0,35	27/08/2020	0,45	19/08/2020	-8	-3,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365664652	4050292444	0,43	27/08/2020	0,35	30/07/2020	-28	-9,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365664672	4050292416	14,70	27/08/2020	18,84	08/09/2020	12	226,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365665025	4050292448	1,02	27/08/2020	0,84	08/09/2020	12	10,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365665748	4050292474	6,41	27/08/2020	5,25	30/07/2020	-28	-147
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365666598	4050292303	0,45	27/08/2020	0,37	30/07/2020	-28	-10,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365666724	4050292335	11,21	27/08/2020	14,37	19/08/2020	-8	-114,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365666866	4050292355	0,01	27/08/2020	0,01	30/07/2020	-28	-0,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365667547	4050292337	0,10	27/08/2020	0,13	19/08/2020	-8	-1,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365668194	4050292331	1,07	27/08/2020	1,37	08/09/2020	12	16,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365668260	4050292378	1,57	27/08/2020	2,01	30/07/2020	-28	-56,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365668463	4050292463	0,05	27/08/2020	0,04	30/07/2020	-28	-1,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365668620	4050292398	0,97	27/08/2020	1,25	08/09/2020	12	15
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365668691	4050292494	2,07	27/08/2020	2,65	08/09/2020	12	31,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365669961	4050292371	0,52	27/08/2020	0,67	08/09/2020	12	8,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365670040	4050292478	0,05	27/08/2020	0,06	08/09/2020	12	0,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365670336	4050292373	2,38	27/08/2020	1,95	30/07/2020	-28	-54,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365670487	4050292438	0,77	27/08/2020	0,99	08/09/2020	12	11,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365671062	4050292414	1,42	27/08/2020	1,16	30/07/2020	-28	-32,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672069	4050292467	0,17	27/08/2020	0,14	30/07/2020	-28	-3,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672363	4050292488	0,88	27/08/2020	1,13	08/09/2020	12	13,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672410	4050292423	1,65	27/08/2020	2,11	19/08/2020	-8	-16,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672461	4050292471	0,28	27/08/2020	0,23	08/09/2020	12	2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672566	4050292483	4,16	27/08/2020	3,41	30/07/2020	-28	-95,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672676	4050292333	18,03	27/08/2020	23,11	08/09/2020	12	277,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365672704	4050292411	1,94	27/08/2020	2,49	08/09/2020	12	29,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673076	4050292469	1,54	27/08/2020	1,97	08/09/2020	12	23,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673092	4050292291	0,09	27/08/2020	0,11	19/08/2020	-8	-0,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673139	4050292386	0,44	27/08/2020	0,56	08/09/2020	12	6,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673466	4050292495	0,22	27/08/2020	0,18	30/07/2020	-28	-5,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673747	4050292458	0,19	27/08/2020	0,24	19/08/2020	-8	-1,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365673904	4050292292	13,21	27/08/2020	10,83	25/08/2020	-2	-21,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365674366	4050292431	1,58	27/08/2020	2,02	08/09/2020	12	24,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365674821	4050292519	0,80	27/08/2020	1,02	19/08/2020	-8	-8,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365674829	4050292489	0,73	27/08/2020	0,93	08/09/2020	12	11,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365676030	4050292480	0,54	27/08/2020	0,69	08/09/2020	12	8,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365676058	4050292464	11,91	27/08/2020	15,27	19/08/2020	-8	-122,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365676564	4050292324	3,78	27/08/2020	4,85	19/08/2020	-8	-38,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365676785	4050292515	0,16	27/08/2020	0,13	08/09/2020	12	1,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365677088	4050292498	0,17	27/08/2020	0,22	19/08/2020	-8	-1,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365677641	4050292317	0,08	27/08/2020	0,10	19/08/2020	-8	-0,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365677744	4050292320	2,56	27/08/2020	2,10	30/07/2020	-28	-58,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678329	4050292369	0,16	27/08/2020	0,21	19/08/2020	-8	-1,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678347	4050292435	0,02	27/08/2020	0,02	30/07/2020	-28	-0,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678699	4050292384	245,52	27/08/2020	314,77	19/08/2020	-8	-2518,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678870	4050292461	0,27	27/08/2020	0,34	19/08/2020	-8	-2,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678884	4050292354	49,03	27/08/2020	40,19	08/09/2020	12	482,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365678901	4050292364	0,08	27/08/2020	0,10	19/08/2020	-8	-0,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365679383	4050292395	38,91	27/08/2020	31,89	08/09/2020	12	382,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365679505	4050292305	5,68	27/08/2020	7,28	08/09/2020	12	87,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365680636	4050292482	0,16	27/08/2020	0,13	30/07/2020	-28	-3,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365680874	4050292406	54,14	27/08/2020	44,38	08/09/2020	12	532,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365681373	4050292307	3,21	27/08/2020	4,12	08/09/2020	12	49,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365681612	4050292439	5,06	27/08/2020	4,15	30/07/2020	-28	-116,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365682990	4050292389	2,01					

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C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365685982	4050292408	0,31	27/08/2020	0,40	08/09/2020	12	4,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365686178	4050292499	0,98	27/08/2020	1,26	19/08/2020	-8	-10,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365686237	4050292340	0,06	27/08/2020	0,08	08/09/2020	12	0,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365687034	4050292393	0,59	27/08/2020	0,48	08/09/2020	12	5,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365687650	4050292486	0,94	27/08/2020	1,21	08/09/2020	12	14,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365687869	4050292500	0,95	27/08/2020	0,78	30/07/2020	-28	-21,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365688860	4050292475	0,23	27/08/2020	0,29	19/08/2020	-8	-2,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365689707	4050292511	25,78	27/08/2020	21,13	30/07/2020	-28	-591,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365690210	4050292297	0,55	27/08/2020	0,45	30/07/2020	-28	-12,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365690292	4050292520	14,94	27/08/2020	19,16	19/08/2020	-8	-153,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691511	4050292376	0,24	27/08/2020	0,20	30/07/2020	-28	-5,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691550	4050292374	11,45	27/08/2020	14,68	19/08/2020	-8	-117,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691656	4050292352	8,62	27/08/2020	11,05	08/09/2020	12	132,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691722	4050292345	0,09	27/08/2020	0,11	08/09/2020	12	1,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691792	4050292350	2,75	27/08/2020	2,25	08/09/2020	12	27
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691871	4050292387	1,14	27/08/2020	1,46	19/08/2020	-8	-11,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365691954	4050292419	0,51	27/08/2020	0,65	08/09/2020	12	7,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365692920	4050292311	82,78	27/08/2020	106,13	23/09/2020	27	2865,51
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365693814	4050292334	25,80	27/08/2020	33,08	19/08/2020	-8	-264,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365695599	4050292436	0,11	27/08/2020	0,14	08/09/2020	12	1,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365696192	4050292299	0,23	27/08/2020	0,19	30/07/2020	-28	-5,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365696501	4050292327	2,02	27/08/2020	2,59	08/09/2020	12	31,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365697688	4050292402	0,18	27/08/2020	0,23	08/09/2020	12	2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365698468	4050292341	0,12	27/08/2020	0,10	30/07/2020	-28	-2,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365699646	4050292309	0,01	27/08/2020	0,01	08/09/2020	12	0,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365699683	4050292301	0,39	27/08/2020	0,32	30/07/2020	-28	-8,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365699821	4050292322	0,28	27/08/2020	0,23	30/07/2020	-28	-6,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365699862	4050292428	1,86	27/08/2020	2,39	08/09/2020	12	28,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365700226	4050292347	2,51	27/08/2020	3,22	08/09/2020	12	38,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365701129	4050292308	0,01	27/08/2020	0,01	30/07/2020	-28	-0,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365703054	4050292451	0,27	27/08/2020	0,35	08/09/2020	12	4,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365703328	4050292465	23,06	27/08/2020	29,57	08/09/2020	12	354,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365703729	4050292388	2,10	27/08/2020	1,72	30/07/2020	-28	-48,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365704606	4050292401	13,45	27/08/2020	17,25	08/09/2020	12	207
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365705304	4050292306	0,55	27/08/2020	0,45	30/07/2020	-28	-12,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365705352	4050292403	8,58	27/08/2020	11,00	19/08/2020	-8	-88
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365705383	4050292321	0,27	27/08/2020	0,34	19/08/2020	-8	-2,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365705509	4050292487	0,29	27/08/2020	0,24	30/07/2020	-28	-6,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365705919	4050292492	0,24	27/08/2020	0,20	30/07/2020	-28	-5,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365707391	4050292325	29,43	27/08/2020	24,12	08/09/2020	12	289,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365707677	4050292429	17,68	27/08/2020	14,49	30/07/2020	-28	-405,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365708394	4050292362	0,22	27/08/2020	0,28	08/09/2020	12	3,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365708783	4050292381	1,40	27/08/2020	1,15	30/07/2020	-28	-32,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365708887	4050292512	3,55	27/08/2020	4,55	08/09/2020	12	54,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365708976	4050292397	2,53	27/08/2020	2,07	30/07/2020	-28	-57,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365709376	4050292349	1,03	27/08/2020	1,32	08/09/2020	12	15,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365769998	4050292409	3,57	23/08/2020	3,97	25/08/2020	2	7,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365770425	4050292425	2,50	27/08/2020	3,21	08/09/2020	12	38,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365773534	4050292510	1,01	27/08/2020	1,29	19/08/2020	-8	-10,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365773649	4050292418	0,08	27/08/2020	0,10	08/09/2020	12	1,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365773658	4050292420	7,71	27/08/2020	9,89	08/09/2020	12	118,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365774827	4050292449	0,31	27/08/2020	0,28	08/09/2020	12	3,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/07/2020	24/07/2020	3365774983	4050292516	0,49	27/08/2020	0,63	19/08/2020	-8	-5,04
C_D150	UFH9AS	CASA DI PROCURA CONGREGAZIONE SUORE CARMELITANE	13819011001	24/07/2020	24/07/2020	3366014834	1C	4.200,00	23/08/2020	4.200,00	29/07/2020	-25	-105000
C_D150	UFH9AS	MUNICIPIA S.p.A.	1973900838	24/07/2020	24/07/2020	3366226906	2020901600	573,40	23/08/2020	470,00	26/08/2020	3	1410
C_D150	UFH9AS	ANGELO ROSSI ASCENSORI SRL	1164740191	25/07/2020	25/07/2020	3367562418	FC0002822-0	2.415,60	24/08/2020	1.980,00	24/08/2020	0	0
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	27/07/2020	27/07/2020	3374002957	30145	73,20	30/10/2020	60,00	07/09/2020	-53	-3180
C_D150	UFH9AS	LD RETI SRL	1341400198	27/07/2020	27/07/2020	3374039006	2,02071E+14	2.220,40	26/08/2020	1.820,00	01/09/2020	6	10920
C_D150	UFH9AS	LD RETI SRL	1341400198	27/07/2020	27/07/2020	3374039007	2,02071E+14	246,70	24/08/2020	202,21	20/08/2020	-4	-808,84
C_D150	UFH9AS	TROTEC INTERNATIONAL GMBH & C. S.a.s	4254050232	27/07/2020	27/07/2020	3374711491	141034395	228,77	26/08/2020	187,52	10/08/2020	-16	-3000,32
C_D150	UFH9AS	Giada Bruschi	BRSGDI79R70D150X	27/07/2020	27/07/2020	3375161360	FATTPA 4_20	4.496,00	26/08/2020	4.496,00	10/08/2020	-16	-71936
C_D150	UFH9AS	lampugnani serena	LMPSRN82R71D150Z	27/07/2020	27/07/2020	3375323644	3/FE	4.528,24	26/08/2020	4.528,24	10/08/2020	-16	-72451,84
C_D150	UFH9AS	BICINCITTA' SRL	10390980018	27/07/2020	27/07/2020	3376142404	49 /PA	25.928,04	30/09/2020	21.252,49	20/08/2020	-41	-871352,09
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	27/07/2020	27/07/2020	3376313429	1733/F	10.661,51	31/08/2020	10.661,51	14/08/2020	-17	-181245,67
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	27/07/2020	27/07/2020	3376313616	1732/F	9.324,61	31/08/2020	9.324,61	14/08/2020	-17	-158518,37
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	28/07/2020	28/07/2020	3379141612	2,02011E+14	1.063,35	10/09/2020	871,60	04/08/2020	-37	-32249,2
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	28/07/2020	28/07/2020	3379141725	2,02011E+14	1.473,15	10/09/2020	1.207,50	18/08/2020	-23	-27772,5
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	28/07/2020	28/07/2020	3379141854	2,02011E+14	7.864,79	10/09/2020	6.446,55	04/08/2020	-37	-238522,35
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	28/07/2020	28/07/2020	3379141946	2,02011E+14	26.132,40	10/09/2020	21.420,00	26/08/2020	-15	-321300
C_D150	UFH9AS	A2A Smart City S.p.A.	2159020177	28/07/2020	28/07/2020	3379142024	2,0						

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	29/07/2020	29/07/2020	3387140415	15	6.794,12	28/08/2020	5.568,95	18/08/2020	-10	-55689,5
C_D150	UFH9AS	Trust Italia S.p.A.	1214540559	29/07/2020	29/07/2020	3388102002	1567	1.454,12	28/08/2020	1.323,01	02/09/2020	5	6615,05
C_D150	UFH9AS	MICHELA ROSA ANNA FONTANA	FNTMHL81D56D150G	29/07/2020	29/07/2020	3388589185	9	2.099,92	28/08/2020	2.099,92	10/08/2020	-18	-37798,56
C_D150	UFH9AS	MANZI GIANFRANCO SRL	15840192	29/07/2020	29/07/2020	3389184712	2020 11 117	247,05	28/08/2020	202,50	25/08/2020	-3	-607,5
C_D150	UFH9AS	DOTT.SSA FEDERICA FROSI	FRSFRC72M43D150K	29/07/2020	29/07/2020	3389310970	3	612,00	28/08/2020	612,00	04/09/2020	7	4284
C_D150	UFH9AS	SERI-ART S.R.L.	108610197	29/07/2020	29/07/2020	3389816653	2020 978/E	1.066,28	28/08/2020	874,00	17/08/2020	-11	-9614
C_D150	UFH9AS	DOTT.SSA FEDERICA FROSI	FRSFRC72M43D150K	29/07/2020	29/07/2020	3389992804	4	1.836,00	28/08/2020	1.836,00	04/09/2020	7	12852
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	29/07/2020	29/07/2020	3390015063	114/C	6.181,18	28/08/2020	6.181,18	18/08/2020	-10	-61811,8
C_D150	UFH9AS	IMPRESA EDILE DE CARLI ANDREA S.R.L. Unipersonale	1462600196	29/07/2020	29/07/2020	3390859929	525/E	256,98	28/08/2020	210,64	19/08/2020	-9	-1895,76
C_D150	UFH9AS	AZA Smart City S.p.A.	2159020177	30/07/2020	30/07/2020	3392434591	2,02011E+14	10.274,18	30/11/2020	8.421,46	07/09/2020	-84	-707402,64
C_D150	UFH9AS	ABACO S.P.A.	2391510266	30/07/2020	30/07/2020	3396489806	2,02014E+12	4.209,60	29/08/2020	4.209,60	08/09/2020	10	42096
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	30/07/2020	30/07/2020	3396876684	0000041/PA	67,00	29/08/2020	56,76	06/08/2020	-23	-1305,48
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	30/07/2020	30/07/2020	3396884216	0000042/PA	67,00	29/08/2020	56,76	06/08/2020	-23	-1305,48
C_D150	UFH9AS	ELISA BERNASCONI	BRNLS83P68C816V	30/07/2020	30/07/2020	3397183473	ago-20	2.302,00	29/08/2020	2.302,00	31/08/2020	2	4604
C_D150	UFH9AS	L'UFFICIO MODERNO SNC	1031820192	30/07/2020	30/07/2020	3397287281	EIMMM00686	2.210,00	29/08/2020	2.210,00	17/08/2020	-12	-26520
C_D150	UFH9AS	C.S.C. Bossetti s.r.l.	1283080180	30/07/2020	30/07/2020	3397349105	PA-000010-20	450,00	29/08/2020	450,00	24/08/2020	-5	-2250
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	30/07/2020	30/07/2020	3397557538	47PA	3.142,36	29/08/2020	2.992,72	10/08/2020	-19	-56861,68
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	30/07/2020	30/07/2020	3398773206	48PA	1.088,17	29/08/2020	1.036,35	10/08/2020	-19	-19690,65
C_D150	UFH9AS	PostePay S.p.A. Patrimonio destinato IMEL	6874351007	30/07/2020	30/07/2020	3398916564	5920035086	307,44	29/08/2020	252,00	28/08/2020	-1	-252
C_D150	UFH9AS	VCB Securitas Soc.Cooperativa per Azioni	868700170	31/07/2020	31/07/2020	3402559750	3/319	1.410,14	31/08/2020	1.155,85	11/08/2020	-20	-23117
C_D150	UFH9AS	COLORIFICIO PICCIONI SAS	839160199	31/07/2020	31/07/2020	3403714139	02-nov	76,13	30/08/2020	62,40	06/08/2020	-24	-1497,6
C_D150	UFH9AS	FONDAZIONE "GUIDA DOTT. VENCESLAO" ONLUS	922530191	31/07/2020	31/07/2020	3403867130	18/E	922,50	30/08/2020	922,50	12/08/2020	-18	-16605
C_D150	UFH9AS	IMPRIMA CONTROLLING S.R.L.	3258930167	31/07/2020	31/07/2020	3404510710	FATTPA 12_20	6.330,40	30/08/2020	5.754,91	25/08/2020	-5	-28774,55
C_D150	UFH9AS	SUORE POVERELLE IST.PALAZZOLO BRESCIA F.LLI BRONZETTI	533470167	31/07/2020	31/07/2020	3405272779	000313-0CPAA6	2.070,00	30/08/2020	2.070,00	04/09/2020	5	10350
C_D150	UFH9AS	CREMONAFIERE SPA	158700195	31/07/2020	31/07/2020	3405431139	20010	732,00	30/08/2020	600,00	12/08/2020	-18	-10800
C_D150	UFH9AS	GULLA ANDREA ELIZABETH	GLLNRL82S612600M	31/07/2020	31/07/2020	3405465189	9/PA	200,00	30/08/2020	200,00	01/09/2020	2	400
C_D150	UFH9AS	ECO-COMPANY SOCIETA' COOPERATIVA SOCIALE	1272050194	31/07/2020	31/07/2020	3405962966	24/PA	157,50	30/08/2020	150,00	13/08/2020	-17	-2550
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	31/07/2020	31/07/2020	3406166744	1200791736	15,76	31/08/2020	12,92	21/08/2020	-10	-129,2
C_D150	UFH9AS	FONDAZIONE CASA DI RIPOSO S. GIUSEPPE ONLUS	80002410191	31/07/2020	31/07/2020	3406604713	43/E	975,00	30/08/2020	975,00	12/08/2020	-18	-17550
C_D150	UFH9AS	LAE SOCIETA' COOPERATIVA SOCIALE ONLUS	327260196	31/07/2020	31/07/2020	3406691447	50/PA	400,00	30/08/2020	380,95	02/09/2020	3	1142,85
C_D150	UFH9AS	GRUPPO GHERON S.R.L.	1574550339	31/07/2020	31/07/2020	3407261180	84/7P	2.147,68	30/08/2020	2.147,68	12/08/2020	-18	-38658,24
C_D150	UFH9AS	CERIALI VALENTINA	CRLVNT86C51D150A	31/07/2020	31/07/2020	3408301401	1	1.998,00	30/08/2020	1.998,00	31/08/2020	1	1998
C_D150	UFH9AS	MAGGIOLI SPA	6188330150	01/08/2020	01/08/2020	3410277990	2126796	536,80	30/09/2020	440,00	01/09/2020	-29	-12760
C_D150	UFH9AS	ANGELA CHIAPPA	CHPNGL59D63D142E	01/08/2020	01/08/2020	3410640579	FATTPA 2_20	1.015,04	31/08/2020	1.015,04	01/09/2020	1	1015,04
C_D150	UFH9AS	C.E.C. AUTORIPARAZIONI snc	907320196	01/08/2020	01/08/2020	3411070440	2020_3_42	1.726,31	30/09/2020	1.416,85	01/09/2020	-29	-41088,65
C_D150	UFH9AS	L&P CARE SOC.COOP.SOC.IMP.SOC.	4023150982	01/08/2020	01/08/2020	3413161176	136/001	399,81	31/08/2020	380,77	02/09/2020	2	761,54
C_D150	UFH9AS	FINISTERRE SOC. CONSORTILE ARL	2761090121	01/08/2020	01/08/2020	3414495822	142/PA	300,00	31/08/2020	300,00	07/09/2020	7	2100
C_D150	UFH9AS	NUOVA CINEFILO SNC DI BELTRAMI & SCHINTU	1566250195	01/08/2020	01/08/2020	3414784383	5	7.015,00	31/08/2020	5.750,00	07/09/2020	7	40250
C_D150	UFH9AS	TACCHINARDI VIVIANA	TCCVVN94R54D150R	03/08/2020	03/08/2020	3419340405	8	2.400,00	02/09/2020	2.400,00	31/08/2020	-2	-4800
C_D150	UFH9AS	Fondazione "Casa di Riposo di Robecco d'Oglio" ONLUS	93029860199	03/08/2020	03/08/2020	3419754162	74/B	304,00	02/09/2020	304,00	12/08/2020	-21	-6384
C_D150	UFH9AS	CREMONESI GOMME di Cremonesi Daniele & C. S.a.s.	1037370192	03/08/2020	03/08/2020	3419945923	20/50/00007	995,01	02/09/2020	815,58	17/08/2020	-16	-13049,28
C_D150	UFH9AS	CREMONESI GOMME di Cremonesi Daniele & C. S.a.s.	1037370192	03/08/2020	03/08/2020	3419945936	20/50/00008	284,02	02/09/2020	232,80	20/08/2020	-13	-3026,4
C_D150	UFH9AS	ISTITUTO FIGLIE DEL SACRO CUORE DI GESU'	1388480582	03/08/2020	03/08/2020	3420117432	1/1/171	4.207,84	02/09/2020	4.207,84	24/08/2020	-9	-37870,56
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	03/08/2020	03/08/2020	3421585242	94	4.278,00	02/09/2020	4.278,00	11/08/2020	-22	-94116
C_D150	UFH9AS	PAPER-INGROS DI DAVIDE FREGA	FRGDVD45L24E745Y	03/08/2020	03/08/2020	3422273333	329	402,60	30/09/2020	330,00	17/08/2020	-44	-14520
C_D150	UFH9AS	COOP.SOCIALE RINNOVAMENTO SOC.COOP.SOC.	1548440161	03/08/2020	03/08/2020	3423223172	177	10.741,50	02/09/2020	10.230,00	11/08/2020	-22	-225060
C_D150	UFH9AS	TIMBRIFICIO LAMPO di Cremonesi Claudio & C. s.n.c.	832260194	03/08/2020	03/08/2020	3423268260	363	40,87	02/09/2020	33,50	20/08/2020	-13	-435,5
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423801473	273PA	6.076,00	02/09/2020	5.786,67	11/08/2020	-22	-127306,74
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423802743	274PA	3.038,00	30/09/2020	2.893,33	10/08/2020	-51	-147559,83
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423803022	275PA	3.800,03	30/09/2020	3.619,08	10/08/2020	-51	-184573,08
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423804961	277PA	133,56	30/09/2020	127,20	10/08/2020	-51	-6487,2
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423805376	276PA	9.450,00	30/09/2020	9.000,00	10/08/2020	-51	-459000
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423834753	308PA	400,00	02/09/2020	380,95	07/09/2020	5	1904,75
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	03/08/2020	03/08/2020	3423835239	309PA	400,00	02/09/2020	380,95	07/09/2020	5	1904,75
C_D150	UFH9AS	CONSORZIO STABILE ENERGO	11569400010	03/08/2020	03/08/2020	3423884056	67/FE	235.544,56	02/09/2020	214.131,42	05/08/2020	-28	-5995679,76
C_D150	UFH9AS	COMELLINI MARIA VALENTINA	CMLMVL82D48D150K	04/08/2020	04/08/2020	3424819054	mar-20	3.560,00	03/09/2020	3.560,00	31/08/2020	-3	-10680
C_D150	UFH9AS	GARNIERI S.R.L.	2209600200	04/08/2020	04/08/2020	3426311077	2020 375/B	359,28	30/09/2020	294,49	11/08/2020	-50	-14724,5
C_D150	UFH9AS	ELENA BODINI PRAROLO	BDNLNE93R70D150D	04/08/2020	04/08/2020	3426529490	7	3.000,04	03/09/2020	3.000,04	31/08/2020	-3	-9000,12
C_D150	UFH9AS	BUTTARELLI S.R.L.	987360195	03/08/2020	03/08/2020	3426902431	0140-400016	414,80	02/09/2020	340,00	20/08/2020	-13	-4420
C_D150	UFH9AS	Aruba S.p.A.	4552920482	04/08/2020	04/08/2020	3427079205	20PAS0009660	117,72	03/09/2020	96,49	24/08/2020	-10	-964,9
C_D150	UFH9AS	Italiana Petroli S.P.A.	51570893	04/08/2020	04/08/2020	3427652454	1369907663	3.578,42	03/09/2020	2.933,13	17/08/2020	-17	-49863,21
C_D150	UFH9AS	BISANZIO CONSULTING SRL	2548510391	04/08/2020	04/08/2020	3429293336	133	9.760,00	03/09/2020	8.000,00	15/09/2020	12	96000
C_D150	UFH9AS	GOMMAUTO RINALDI DI RINALDI ALESSANDRO	RNLLSN76P20D150V	04/08/2020	04/08/2020	3429435748	715	285,49	30/09/2020	234,01	01/09/2020	-29	-6786,29
C_D150	UFH9AS	ELFI S.P.A.	2698210404	04/08/2020	04/08/2020	3429439472	20/000190/PA	741,42	03/09/2020	607,72	24/08/2020	-10	-6077,2
C_D150	UFH9AS	ELFI S.P.A.	2698210404	04/08/2020	04/08/2020	3429439723	20/000191/PA	332,94	03/09/2020	272,90	24/08/2020	-10	-2729
C_D150	UFH9AS	IMPRIMA CONTROLLING S.R.L.	3258930167	04/08/2020	04/08/2020	3429644787	FATTPA 13_20	2.798,59	04/09/2020	2.544,17	26/08/2020	-9	-22897,53
C_D150	UFH9AS	Fondazione O.P. SS.Redentore Onlus	80004230191	04/08/2020	04/08/2020	3429936538	205/PA	2.836,50	03/09/2020	2.836,50	12/08/2020	-22	-62403
C_D150	UFH9AS	FONDAZIONE ELISABETTA GERMANI ONLUS											

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433845803	7720009523	229,60	30/09/2020	188,20	02/09/2020	-28	-5269,6
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433845902	7720009524	229,60	30/09/2020	188,20	02/09/2020	-28	-5269,6
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433846030	7720009525	249,73	30/09/2020	204,70	02/09/2020	-28	-5731,6
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433846112	7720009526	229,60	30/09/2020	188,20	02/09/2020	-28	-5269,6
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	05/08/2020	05/08/2020	3433846262	7720009527	229,60	30/09/2020	188,20	02/09/2020	-28	-5269,6
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433846320	7720009528	167,90	30/09/2020	137,62	02/09/2020	-28	-3853,36
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	05/08/2020	05/08/2020	3433846394	7720009529	167,90	30/09/2020	137,62	02/09/2020	-28	-3853,36
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	04/08/2020	04/08/2020	3433846641	7720009530	147,77	30/09/2020	121,12	02/09/2020	-28	-3391,36
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	04/08/2020	04/08/2020	3434374007	62	2.945,00	03/09/2020	2.945,00	13/08/2020	-21	-61845
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	05/08/2020	05/08/2020	3434379590	64	2.945,00	04/09/2020	2.945,00	13/08/2020	-22	-64790
C_D150	UFH9AS	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	111740197	05/08/2020	05/08/2020	3437279939	81/PP	721,89	04/09/2020	591,71	26/08/2020	-9	-5325,39
C_D150	UFH9AS	ECORAPIDO 2000 SNC	1200020194	05/08/2020	05/08/2020	3437387584	8PA	975,02	04/09/2020	799,20	11/08/2020	-24	-19180,8
C_D150	UFH9AS	FONDAZIONE OSPEDALE DELLA CARITA' - CASA DI RIPOSO ONLUS	83000810198	05/08/2020	05/08/2020	3437772763	1911/A	8.089,96	04/09/2020	8.089,96	13/08/2020	-22	-177979,12
C_D150	UFH9AS	Fondazione Museo Del Violino A. Stradivari	1426980197	05/08/2020	05/08/2020	3438322941	66	357,00	04/09/2020	357,00	25/08/2020	-10	-3570
C_D150	UFH9AS	TEATRO ITINERANTE DI BERTELLI E CARAFFINI	978090199	05/08/2020	05/08/2020	3438527509	14	2.970,00	04/09/2020	2.970,00	01/09/2020	-3	-8910
C_D150	UFH9AS	FONDAZIONE OPERA PIA LUIGI MAZZA onlus	277170197	05/08/2020	05/08/2020	3438643690	573/E	2.020,50	04/09/2020	2.020,50	13/08/2020	-22	-44451
C_D150	UFH9AS	COOP LOMBARDA SOC.COOP.	856620158	05/08/2020	05/08/2020	3438682071	180001659	50,00	04/09/2020	50,00	14/09/2020	10	500
C_D150	UFH9AS	IMPRESA COGNI S.P.A.	313780199	05/08/2020	05/08/2020	3438754882	21-feb	276.859,00	30/09/2020	251.690,00	07/08/2020	-54	-13591260
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	05/08/2020	05/08/2020	3438872661	324 PA	1.346,02	29/09/2020	1.281,92	13/08/2020	-47	-60250,24
C_D150	UFH9AS	CALZATURIFICIO FRATELLI SOLDINI S.P.A.	100020510	05/08/2020	05/08/2020	3439172498	5/359	953,31	30/09/2020	781,40	01/09/2020	-29	-22660,6
C_D150	UFH9AS	Linea Gestioni SRL	1426500193	05/08/2020	05/08/2020	3439317969	7202005109	95,48	29/09/2020	86,80	17/08/2020	-43	-3732,4
C_D150	UFH9AS	MALAGGI SOFIA	MLGSF086558D150D	05/08/2020	05/08/2020	3439601065	11	657,49	04/09/2020	657,49	31/08/2020	-4	-2629,96
C_D150	UFH9AS	Defendenti A. e Rini G. s.n.c. di Defendenti Aldo e Giovanni	189940190	05/08/2020	05/08/2020	3439724624	30/PA	746,95	04/09/2020	612,25	25/08/2020	-10	-6122,5
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2020	05/08/2020	3440040868	1996/F	8.810,61	04/09/2020	8.810,61	02/09/2020	-2	-17621,22
C_D150	UFH9AS	Fondazione Istituto C. Vismara - G. De Petri onlus	83000090197	05/08/2020	05/08/2020	3440122538	318/E	2.318,00	04/09/2020	2.318,00	12/08/2020	-23	-53314
C_D150	UFH9AS	ASD Over Limits	91037390191	05/08/2020	05/08/2020	3440308129	FPA 8/20	150,00	04/09/2020	150,00	27/08/2020	-8	-1200
C_D150	UFH9AS	ASD Over Limits	91037390191	05/08/2020	05/08/2020	3440319260	FPA 7/20	400,00	04/09/2020	400,00	27/08/2020	-8	-3200
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	05/08/2020	05/08/2020	3440374882	315PA	300,00	04/09/2020	285,71	07/09/2020	3	857,13
C_D150	UFH9AS	G.E.G. S.R.L.	1801560168	05/08/2020	05/08/2020	3440439129	200100139	19.886,00	04/09/2020	16.300,00	18/08/2020	-17	-277100
C_D150	UFH9AS	G.E.G. S.R.L.	1801560168	05/08/2020	05/08/2020	3440581495	200100140	9.943,00	04/09/2020	8.150,00	18/08/2020	-17	-138550
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2020	05/08/2020	3441171483	1746/F	2.775,50	04/09/2020	2.775,50	14/08/2020	-21	-58285,5
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2020	05/08/2020	3441172253	1745/F	5.751,50	04/09/2020	5.751,50	14/08/2020	-21	-120781,5
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3441892060	3553 V9	745,98	04/09/2020	710,46	24/08/2020	-11	-7815,06
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3441900858	3552 V9	183,54	04/09/2020	174,80	24/08/2020	-11	-1922,8
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3441901972	3551 V9	665,32	04/09/2020	633,64	24/08/2020	-11	-6970,04
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3441904248	3554 V9	195,02	04/09/2020	185,73	24/08/2020	-11	-2043,03
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3441904270	3555 V9	1.393,16	04/09/2020	1.326,82	24/08/2020	-11	-14595,02
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	05/08/2020	05/08/2020	3441978513	858/PA	229,60	04/09/2020	229,60	20/08/2020	-15	-3444
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	05/08/2020	05/08/2020	3442027463	841/PA	382,97	04/09/2020	313,91	20/08/2020	-15	-4708,65
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	05/08/2020	05/08/2020	3442110003	842/PA	296,26	04/09/2020	242,84	20/08/2020	-15	-3642,6
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	05/08/2020	05/08/2020	3442119424	857/PA	2.437,28	04/09/2020	2.437,28	20/08/2020	-15	-36559,2
C_D150	UFH9AS	SUORE POVERELLE IST.PALAZZOLO BRESCIA F.LLI BRONZETTI	533470167	05/08/2020	05/08/2020	3442235117	000332-0CPAA6	3.400,00	04/09/2020	3.400,00	02/09/2020	-2	-6800
C_D150	UFH9AS	Eltraff srl	8625900157	05/08/2020	05/08/2020	3442986933	1113/20/PA	2.006,90	30/09/2020	1.645,00	26/08/2020	-35	-57575
C_D150	UFH9AS	A.F.M. Cremona S.p.A.	110360195	06/08/2020	06/08/2020	3443816479	20400000366	47,30	05/09/2020	41,44	24/09/2020	19	787,36
C_D150	UFH9AS	VERBATEL SRL	11889490154	06/08/2020	06/08/2020	3444102592	363/E	5.340,66	05/09/2020	4.377,59	26/08/2020	-10	-43775,9
C_D150	UFH9AS	VERBATEL SRL	11889490154	06/08/2020	06/08/2020	3444233731	364/E	3.993,49	05/09/2020	3.273,35	28/08/2020	-8	-26186,8
C_D150	UFH9AS	MODESTI MARIA GRAZIA	MDSMGR73B55D150U	06/08/2020	06/08/2020	3445189740	6	2.700,00	05/09/2020	2.700,00	31/08/2020	-5	-13500
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	06/08/2020	06/08/2020	3445268613	2,0203E+11	226,08	30/09/2020	185,31	01/09/2020	-29	-5373,99
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	06/08/2020	06/08/2020	3445269833	2,0203E+11	298,00	30/09/2020	244,26	01/09/2020	-29	-7083,54
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	06/08/2020	06/08/2020	3445698002	115/C	226,37	05/09/2020	226,37	14/08/2020	-22	-4980,14
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	06/08/2020	06/08/2020	3445698207	116/C	1.673,50	05/09/2020	1.673,50	14/08/2020	-22	-36817
C_D150	UFH9AS	PANTALEONI SNC DI PANTALEONI ARNALDO E C	1039720196	06/08/2020	06/08/2020	3445753524	25	22.220,00	05/09/2020	20.200,00	07/08/2020	-29	-585800
C_D150	UFH9AS	TOILET SERVICE sas	2037780984	06/08/2020	06/08/2020	3446024897	2537	374,20	05/09/2020	306,72	20/08/2020	-16	-4907,52
C_D150	UFH9AS	Miglio Michela	MGLMHL77H59D1500	06/08/2020	06/08/2020	3446416272	8/FE	2.100,00	05/09/2020	2.100,00	31/08/2020	-5	-10500
C_D150	UFH9AS	MONDO PICCOLO SRL	1135620993	06/08/2020	06/08/2020	3446550312	201	15.932,00	30/09/2020	15.932,00	04/09/2020	-26	-414232
C_D150	UFH9AS	CREMONA CENTRO 2011 SRL	1527780199	06/08/2020	06/08/2020	3446555586	55	6.842,17	05/09/2020	5.608,34	18/08/2020	-18	-100950,12
C_D150	UFH9AS	Giada Bruschi	BRSGLD79R70D150X	06/08/2020	06/08/2020	3447007172	FATTPA 5_20	3.502,00	05/09/2020	3.502,00	31/08/2020	-5	-17510
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	06/08/2020	06/08/2020	3447116672	329 PA	320,00	29/09/2020	304,76	03/09/2020	-26	-7923,76
C_D150	UFH9AS	FARMACIA CORBARI SRL	1714930193	06/08/2020	06/08/2020	3447414317	37 / E	30,00	05/09/2020	26,30	24/08/2020	-12	-315,6
C_D150	UFH9AS	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	06/08/2020	06/08/2020	3447815146	2/433	2.733,65	05/09/2020	2.240,70	24/08/2020	-12	-26888,4
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	06/08/2020	06/08/2020	3448270708	42/E	1.896,34	05/09/2020	1.896,34	01/09/2020	-4	-7585,36
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	06/08/2020	06/08/2020	3448345228	17	4.991,39	05/09/2020	4.799,41	17/09/2020	12	57592,92
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	06/08/2020	06/08/2020	3448390370	43/E	1.541,51	05/09/2020	1.541,51	01/09/2020	-4	-6166,04
C_D150	UFH9AS	FALEGNAMERIA GIOVANNI GAGLIARDI SRL	1689800199	06/08/2020	06/08/2020	3448449956	64	5.038,11	05/09/2020	4.129,60	24/08/2020	-12	-49555,2
C_D150	UFH9AS	Autogru Quinzanese Snc	1791470170	06/08/2020	06/08/2020	3448611196	2020V3000015	3.444,40	05/09/2020	2.823,28	18/08/2020	-18	-50819,04
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	06/08/2020	06/08/2020	3448734778	45/E	520,67	05/09/2020	520,67	01/09/2020	-4	-2082,68
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/08/2020	06/08/2020	3448969017	1999/F	4.411,35	05/09/2020	4.411,35	07/09/2020	2	8822,7
C_D150	UFH9AS	ANTONIOLI STEF											

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	1718130196	07/08/2020	07/08/2020	3453078282	30153	217,43	06/09/2020	178,22	25/08/2020	-12	-2138,64
C_D150	UFH9AS	PANTALEONI SNC DI PANTALEONI ARNALDO E C	1039720196	07/08/2020	07/08/2020	3454442137	26	22.249,30	06/09/2020	20.226,64	12/08/2020	-25	-505666
C_D150	UFH9AS	IDEA VERDE MASCHI SOC. AGR. S.S.	1674700198	07/08/2020	07/08/2020	3454839290	490/CR/2020	627,00	06/09/2020	570,00	25/08/2020	-12	-6840
C_D150	UFH9AS	IDEA VERDE MASCHI S.R.L.	1678890193	07/08/2020	07/08/2020	3454839579	323/CR/2020	1.312,21	06/09/2020	1.230,50	25/08/2020	-12	-14766
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	07/08/2020	07/08/2020	3454877502	299	2.896,95	06/09/2020	2.075,30	10/09/2020	4	8301,2
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	07/08/2020	07/08/2020	3454877502	299	2.896,95	06/09/2020	683,70	04/09/2020	-2	-1367,4
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	07/08/2020	07/08/2020	3454907941	290	5.208,00	06/09/2020	4.960,00	01/09/2020	-5	-24800
C_D150	UFH9AS	Azienda Socio Sanitaria Territoriale di Cremona	1629400191	07/08/2020	07/08/2020	3455335586	201912164	138,10	06/09/2020	138,10	03/09/2020	-3	-414,3
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	07/08/2020	07/08/2020	3455578448	0000047/PA	67,00	06/09/2020	56,76	17/08/2020	-20	-1135,2
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	07/08/2020	07/08/2020	3455578452	0000048/PA	67,00	06/09/2020	56,76	20/08/2020	-17	-964,92
C_D150	UFH9AS	GIRASOLE COSTRUZIONI SRL	1369010333	07/08/2020	07/08/2020	3456114691	40/E	440,41	06/09/2020	423,47	19/08/2020	-18	-7622,46
C_D150	UFH9AS	ABACO S.P.A.	2391510266	07/08/2020	07/08/2020	3456233469	2,02014E+12	3.093,52	06/09/2020	3.093,52	28/09/2020	22	68057,44
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	07/08/2020	07/08/2020	3456447311	331 PA	50.656,42	29/09/2020	48.259,40	02/09/2020	-27	-1303003,8
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	07/08/2020	07/08/2020	3456506623	44/E	1.099,51	06/09/2020	1.099,51	01/09/2020	-5	-5497,55
C_D150	UFH9AS	EMMAUS S.p.A.	1457730032	07/08/2020	07/08/2020	3456906222	551/SL	1.940,50	06/09/2020	1.940,50	03/09/2020	-3	-5821,5
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	07/08/2020	07/08/2020	3457171211	2020/FESP-84	69,20	06/09/2020	57,98	20/08/2020	-17	-985,66
C_D150	UFH9AS	CASA DI PROCURA CONGREGAZIONE SUORE CARMELITANE	13819011001	07/08/2020	07/08/2020	3457201629	3C	4.202,00	30/09/2020	4.202,00	04/09/2020	-26	-109252
C_D150	UFH9AS	ERREVI SYSTEM S.r.l. Consulenze e Sistemi Telematici	1729090355	07/08/2020	07/08/2020	3457303990	000044V3	7.067,46	06/09/2020	5.793,00	02/09/2020	-4	-23172
C_D150	UFH9AS	Antares Societ Cooperativa Sociale Onlus	1159200193	07/08/2020	07/08/2020	3457508090	24/PA	584,38	06/09/2020	479,00	26/08/2020	-11	-5269
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	07/08/2020	07/08/2020	3458397700	21/7111	929,03	06/09/2020	761,50	20/08/2020	-17	-12945,5
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	07/08/2020	07/08/2020	3458397715	21/7112	857,37	06/09/2020	702,76	20/08/2020	-17	-11946,92
C_D150	UFH9AS	CO.L.SER SERVIZI S.C.R.L.	378740344	07/08/2020	07/08/2020	3458399948	21/7113	10.698,18	15/11/2020	8.769,00	17/09/2020	-59	-517371
C_D150	UFH9AS	MESSINA PAMELA	MSSPML83R52G377N	07/08/2020	07/08/2020	3458522211	3	6.210,00	06/09/2020	6.210,00	31/08/2020	-6	-37260
C_D150	UFH9AS	FAMIGLIA NUOVA SOC.COOP.SOCIALE	6092740155	08/08/2020	08/08/2020	3459034698	1165	3.395,70	07/09/2020	3.234,00	04/09/2020	-3	-9702
C_D150	UFH9AS	Keropetrol s.p.a.	1187790199	07/08/2020	07/08/2020	3459217411	33798/718	312,25	06/09/2020	255,94	17/08/2020	-20	-5118,8
C_D150	UFH9AS	VODAFONE ITALIA S.p.A.	93026890017	09/08/2020	09/08/2020	3466617352	AM15033568	18,54	26/08/2020	15,20	19/08/2020	-7	-106,4
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/08/2020	10/08/2020	3469523683	276	8.967,00	09/09/2020	8.540,00	04/09/2020	-5	-42700
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/08/2020	10/08/2020	3469523790	277	2.520,00	09/09/2020	2.400,00	04/09/2020	-5	-12000
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/08/2020	10/08/2020	3469529470	289	1.176,00	09/09/2020	1.120,00	28/08/2020	-12	-13440
C_D150	UFH9AS	TARGET TURISMO DI PICCIONI ELENA	PCCLNE72C65D150T	10/08/2020	10/08/2020	3469681710	11/SC / TT	4.743,73	09/09/2020	3.888,30	25/08/2020	-15	-58324,5
C_D150	UFH9AS	GIRASOLE COSTRUZIONI SRL	1369010333	10/08/2020	10/08/2020	3469967945	41/E	9.259,80	09/09/2020	8.418,00	12/08/2020	-28	-235704
C_D150	UFH9AS	EMMECI-ASSOCIAZIONE CULTURALE DI TEATRO,ANIMAZIONE	93043480198	10/08/2020	10/08/2020	3470283794	7	1.650,00	09/09/2020	1.500,00	26/08/2020	-14	-21000
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/08/2020	10/08/2020	3470424166	300	2.480,00	09/09/2020	2.361,90	04/09/2020	-5	-11809,5
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	10/08/2020	10/08/2020	3470438243	301	2.015,00	09/09/2020	1.919,05	04/09/2020	-5	-9595,25
C_D150	UFH9AS	Azienda Speciale Comunale CREMONA SOLIDALE	93042130190	10/08/2020	10/08/2020	3471671253	266/E	23.576,79	09/09/2020	23.576,79	02/09/2020	-7	-165037,53
C_D150	UFH9AS	SACIV SRL	1699270334	10/08/2020	10/08/2020	3472410980	FPA 26/20	43.386,52	09/09/2020	35.562,72	08/09/2020	-1	-35562,72
C_D150	UFH9AS	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	10/08/2020	10/08/2020	3472561167	5716/7	1.689,81	09/09/2020	1.689,81	02/09/2020	-7	-11828,67
C_D150	UFH9AS	VARIETA' SOCIETA' COOP. SOCIALE	1164600197	10/08/2020	10/08/2020	3472744825	1/468	774,99	09/09/2020	738,09	03/09/2020	-6	-4428,54
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473867463	3789 V9	5.026,52	09/09/2020	4.787,16	27/08/2020	-13	-62233,08
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473868203	3775 V9	18.145,61	09/09/2020	17.281,53	27/08/2020	-13	-224659,89
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473868288	3771 V9	20.269,77	09/09/2020	19.304,54	27/08/2020	-13	-250959,02
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473868710	3788 V9	4.708,20	09/09/2020	4.484,00	27/08/2020	-13	-58292
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473868812	3774 V9	17.169,17	09/09/2020	16.351,59	27/08/2020	-13	-212570,67
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473869484	3770 V9	20.269,77	09/09/2020	19.304,54	27/08/2020	-13	-250959,02
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473869507	3791 V9	7.786,28	09/09/2020	7.415,50	27/08/2020	-13	-96401,5
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473869768	3773 V9	12.475,77	09/09/2020	11.881,69	27/08/2020	-13	-154461,97
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473870458	3790 V9	6.562,51	09/09/2020	6.250,01	27/08/2020	-13	-81250,13
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473870527	3769 V9	20.269,77	09/09/2020	19.304,54	27/08/2020	-13	-250959,02
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473870983	3768 V9	20.269,77	09/09/2020	19.304,54	27/08/2020	-13	-250959,02
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/08/2020	10/08/2020	3473871288	3772 V9	13.469,91	09/09/2020	12.828,49	27/08/2020	-13	-166770,37
C_D150	UFH9AS	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/08/2020	10/08/2020	3474609423	1021/01	6.607,52	09/09/2020	5.416,00	25/08/2020	-15	-81240
C_D150	UFH9AS	METANOTRE DI LOMBARDO ANTONINO E C. SNC	792680191	10/08/2020	10/08/2020	3475042822	810/E	254,98	31/10/2020	209,00	23/09/2020	-38	-7942
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	10/08/2020	10/08/2020	3476896023	131/EP	1.999,73	09/09/2020	1.904,50	14/08/2020	-26	-49517
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	10/08/2020	10/08/2020	3476948017	171/SP	1.485,50	10/09/2020	1.217,62	07/09/2020	-3	-3652,86
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)	80039930153	10/08/2020	10/08/2020	3477095514	V9/0002364	87,43	09/09/2020	71,66	26/08/2020	-14	-1003,24
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)	80039930153	11/08/2020	11/08/2020	3477118548	V9/0002362	9.550,04	10/09/2020	7.827,90	25/08/2020	-16	-125246,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	11/08/2020	11/08/2020	3480155019	4052370773	29,79	14/09/2020	24,42	08/09/2020	-6	-146,52
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/08/2020	11/08/2020	3482014581	172/SP	633,77	10/09/2020	519,48	07/09/2020	-3	-1558,44
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/08/2020	11/08/2020	3482043139	36/TS	8.000,00	10/09/2020	7.272,73	14/08/2020	-27	-196363,71
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/08/2020	11/08/2020	3482059279	173/SP	2.718,85	10/09/2020	2.718,85	20/08/2020	-21	-57095,85
C_D150	UFH9AS	FRANCESCO LAZZARI	LZZFNC71H28D150O	11/08/2020	11/08/2020	3483046918	7/A	3.000,00	10/09/2020	3.000,00	31/08/2020	-10	-30000
C_D150	UFH9AS	Azienda Speciale Comunale CREMONA SOLIDALE	93042130190	11/08/2020	11/08/2020	3483064841	268/E	142,00	10/09/2020	142,00	24/08/2020	-17	-2414
C_D150	UFH9AS	COOPERATIVA PROGETTO ASSISTENZA	1454980192	11/08/2020	11/08/2020	3483625230	984	3.421,97	30/09/2020	3.313,88	02/09/2020	-28	-92788,64
C_D150	UFH9AS	AUTOFFICINA FAVINI&C.SNC.	695780197	12/08/2020	12/08/2020	3483968883	75-FE	327,33	10/10/2020	268,30	07/09/2020	-33	-8853,9
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	12/08/2020	12/08/2020	3484452488	49/E	1.620,83	11/09/2020	1.620,83	01/09/2020	-10	-16208,3
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	11/08/2020	11/08/2020	3484477452	50/E	794,15	10/09/2020	794,15	01/09/2020	-9	-7147,35
C_D150	UFH9AS	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	11/08/									

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	12/08/2020	12/08/2020	3491801494	18-mar	9.991,80	11/10/2020	8.190,00	26/08/2020	-46	-376740
C_D150	UFH9AS	B. & V. THERAPY PROJECT DI BELLOCCHIO A. E. C. S.A.S.	1505280196	13/08/2020	13/08/2020	3495975033	38	200,00	12/09/2020	200,00	25/08/2020	-18	-3600
C_D150	UFH9AS	SANGALLI SPA	811590165	13/08/2020	13/08/2020	3496278622	80 / PA	162.120,20	12/09/2020	144.687,08	07/09/2020	-5	-723435,4
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	13/08/2020	13/08/2020	3496380355	19-mar	24.400,00	12/10/2020	20.000,00	20/08/2020	-53	-1060000
C_D150	UFH9AS	Disaitalia Sistemi S.r.l.	703690198	14/08/2020	14/08/2020	3500097662	25	62.095,63	13/09/2020	23.898,06	10/09/2020	-3	-71694,18
C_D150	UFH9AS	Operatori Sanitari Associati soc. coop. sociale -	1675771008	14/08/2020	14/08/2020	3500233439	VU20/06390	400,01	13/09/2020	380,96	04/09/2020	-9	-3428,64
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500327524	74PA	200,00	13/09/2020	200,00	08/09/2020	-5	-1000
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500336874	73PA	300,00	13/09/2020	300,00	08/09/2020	-5	-1500
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500343793	72PA	300,00	13/09/2020	300,00	08/09/2020	-5	-1500
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500343843	75PA	400,00	13/09/2020	400,00	08/09/2020	-5	-2000
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500344971	69PA	400,00	13/09/2020	400,00	08/09/2020	-5	-2000
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500349830	71PA	200,00	13/09/2020	200,00	08/09/2020	-5	-1000
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500350175	70PA	300,00	13/09/2020	300,00	08/09/2020	-5	-1500
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	14/08/2020	14/08/2020	3500367991	68PA	300,00	13/09/2020	300,00	08/09/2020	-5	-1500
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502283242	201230408	2,98	14/09/2020	2,44	21/08/2020	-24	-58,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312814	201230481	6,14	14/09/2020	5,03	21/08/2020	-24	-120,72
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312881	201230479	94,84	14/09/2020	77,74	21/08/2020	-24	-1865,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312898	201230480	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312907	201230478	103,21	14/09/2020	84,60	21/08/2020	-24	-2030,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312923	201230477	103,21	14/09/2020	84,60	21/08/2020	-24	-2030,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312942	201230475	4,67	14/09/2020	3,83	21/08/2020	-24	-91,92
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312968	201230476	3,01	14/09/2020	2,47	21/08/2020	-24	-59,28
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502312978	201230473	40,41	14/09/2020	33,12	21/08/2020	-24	-794,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313000	201230474	61,17	14/09/2020	50,14	21/08/2020	-24	-1203,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313018	201230472	39,99	14/09/2020	32,78	21/08/2020	-24	-786,72
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313028	201230471	60,15	14/09/2020	49,30	21/08/2020	-24	-1183,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313048	201230470	46,16	14/09/2020	37,84	21/08/2020	-24	-908,16
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313075	201230469	4,00	14/09/2020	3,36	21/08/2020	-24	-80,64
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313081	201230468	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313103	201230467	4,50	14/09/2020	3,69	21/08/2020	-24	-88,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313114	201230466	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313125	201230465	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313135	201230464	3,79	14/09/2020	3,11	21/08/2020	-24	-74,64
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313153	201230463	39,91	14/09/2020	32,71	21/08/2020	-24	-785,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313162	201230462	6,22	14/09/2020	5,10	21/08/2020	-24	-122,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313173	201230461	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313194	201230460	271,39	14/09/2020	222,45	21/08/2020	-24	-5338,8
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313204	201230457	4,65	14/09/2020	3,81	21/08/2020	-24	-91,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313213	201230458	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313221	201230456	5,66	14/09/2020	4,88	21/08/2020	-24	-117,12
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313311	201230455	5,43	14/09/2020	4,45	21/08/2020	-24	-106,8
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313333	201230482	218,58	14/09/2020	179,16	21/08/2020	-24	-4299,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313346	201230453	3,38	14/09/2020	2,80	17/09/2020	3	8,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313357	201230485	39,88	14/09/2020	32,69	21/08/2020	-24	-784,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313367	201230483	201,48	14/09/2020	165,15	21/08/2020	-24	-3963,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313478	201230504	7,63	14/09/2020	6,26	21/08/2020	-24	-150,24
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313487	201230503	444,19	14/09/2020	364,09	21/08/2020	-24	-8738,16
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313494	201230501	16,92	14/09/2020	13,87	21/08/2020	-24	-332,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313504	201230502	167,40	14/09/2020	137,21	21/08/2020	-24	-3293,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313525	201230500	4,03	14/09/2020	3,30	21/08/2020	-24	-79,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313534	201230499	47,32	14/09/2020	39,41	25/08/2020	-20	-788,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313546	201230498	103,21	14/09/2020	84,60	21/08/2020	-24	-2030,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313560	201230497	431,95	14/09/2020	354,06	21/08/2020	-24	-8497,44
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313569	201230496	9,50	14/09/2020	7,79	21/08/2020	-24	-186,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313583	201230495	5,06	14/09/2020	4,15	21/08/2020	-24	-99,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313592	201230494	39,88	14/09/2020	32,69	21/08/2020	-24	-784,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313606	201230493	40,41	14/09/2020	33,12	21/08/2020	-24	-794,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313622	201230492	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313648	201230491	103,21	14/09/2020	84,60	21/08/2020	-24	-2030,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313658	201230490	19,45	14/09/2020	15,94	21/08/2020	-24	-382,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313715	201230489	54,19	14/09/2020	44,42	21/08/2020	-24	-1066,08
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313749	201230488	92,65	14/09/2020	75,94	21/08/2020	-24	-1822,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313757	201230487	39,88	14/09/2020	32,69	21/08/2020	-24	-784,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313784							

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502313954	201230409	2,97	14/09/2020	2,44	21/08/2020	-24	-58,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314016	201230407	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314060	201230406	53,22	14/09/2020	43,62	21/08/2020	-24	-1046,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314077	201230405	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314088	201230404	25,62	14/09/2020	21,00	21/08/2020	-24	-504
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314117	201230403	10,08	14/09/2020	8,88	21/08/2020	-24	-213,12
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314411	201230419	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314494	201230420	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314510	201230421	34,47	14/09/2020	28,25	21/08/2020	-24	-678
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314623	201230422	3,17	14/09/2020	2,61	21/08/2020	-24	-62,64
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314671	201230450	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314724	201230448	9,75	14/09/2020	8,59	21/08/2020	-24	-206,16
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314760	201230447	3,49	14/09/2020	2,86	21/08/2020	-24	-68,64
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314768	201230446	3,03	14/09/2020	2,48	21/08/2020	-24	-59,52
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314782	201230445	39,88	14/09/2020	32,69	21/08/2020	-24	-784,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314798	201230443	16,67	14/09/2020	13,66	21/08/2020	-24	-327,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314815	201230444	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314826	201230442	10,65	14/09/2020	8,73	21/08/2020	-24	-209,52
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314832	201230441	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314844	201230440	107,02	14/09/2020	87,72	21/08/2020	-24	-2105,28
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314872	201230438	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314939	201230437	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314952	201230435	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314962	201230434	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314980	201230433	11,04	14/09/2020	9,05	21/08/2020	-24	-217,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314993	201230432	12,69	14/09/2020	10,40	21/08/2020	-24	-249,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315019	201230431	9,48	14/09/2020	7,77	21/08/2020	-24	-186,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315031	201230430	11,13	14/09/2020	9,12	21/08/2020	-24	-218,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315043	201230429	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315048	201230428	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315068	201230427	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315082	201230426	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315130	201230425	4,56	14/09/2020	3,74	21/08/2020	-24	-89,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315137	201230424	3,20	14/09/2020	2,64	21/08/2020	-24	-63,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315144	201230423	39,88	14/09/2020	32,69	21/08/2020	-24	-784,56
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502315157	201230436	2,96	14/09/2020	2,43	21/08/2020	-24	-58,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502387992	201239649	47,88	14/09/2020	39,27	21/08/2020	-24	-942,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502388003	201239648	13,30	14/09/2020	11,81	21/08/2020	-24	-283,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502494625	4056570680	9,60	17/09/2020	7,87	19/08/2020	-29	-228,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502494836	4056570551	19,86	17/09/2020	16,28	08/09/2020	-9	-146,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502494966	4056570814	30,63	17/09/2020	25,11	25/08/2020	-23	-577,53
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502495138	4056570630	19,56	17/09/2020	16,03	19/08/2020	-29	-464,87
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502495167	4056570804	20,68	17/09/2020	16,95	25/08/2020	-23	-389,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502496321	4056570608	19,56	17/09/2020	16,03	25/08/2020	-23	-368,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502496497	4056570794	38,54	17/09/2020	31,59	25/08/2020	-23	-726,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502496644	4056570656	41,46	17/09/2020	33,98	25/08/2020	-23	-781,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497046	4056570624	17,59	17/09/2020	14,42	25/08/2020	-23	-331,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497061	4056570611	22,50	17/09/2020	18,44	19/08/2020	-29	-534,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497480	4056570671	97,82	17/09/2020	80,18	25/08/2020	-23	-1844,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497542	4056570742	12,09	17/09/2020	9,91	25/08/2020	-23	-227,93
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497645	4056570599	19,70	17/09/2020	16,15	19/08/2020	-29	-468,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497714	4056570810	893,16	17/09/2020	732,10	08/09/2020	-9	-6588,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502497723	4056570748	11,36	17/09/2020	9,31	08/09/2020	-9	-83,79
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498073	4056570654	284,46	17/09/2020	233,16	19/08/2020	-29	-6761,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498256	4056570786	29,38	17/09/2020	26,71	25/08/2020	-23	-614,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498314	4056570752	18,29	17/09/2020	14,99	08/09/2020	-9	-134,91
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498395	4056570558	2.991,14	17/09/2020	2.451,75	25/08/2020	-23	-56390,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498429	4056570823	23,91	17/09/2020	19,60	25/08/2020	-23	-450,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498699	4056570549	53,18	17/09/2020	43,59	08/09/2020	-9	-392,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498792	4056570724	132,59	17/09/2020	108,68	08/09/2020	-9	-978,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502498930	4056570701	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499050	4056570755	201,29	17/09/2020	164,99	25/08/2020	-23	-3794,77
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499065	4056570759	134,24	17/09/2020	110,03	25/08/2020	-23	-2530,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499099	4056570565	10,70	17/09/2020	8,77	19/08/2020	-29	-254,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499216	4056570828	1.006,67	17/09/2020	825,14	08/09/2020	-9	-7426,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499319	4056570739	11,59	17/09/2020	9,50	08/09/2020	-9	-85,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499350	4056570580	24,44	17/09/2020	20,03	25/08/2020	-23	-460,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499514	4056570721	12,04	17/09/2020	9,87	08/09/2020	-9	-88,83
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499633	4056570833	26,01	17/09/2020	21,32	08/09/2020	-9	-191,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502499670	4056570784	9,28	17/09/2020	7,61	08/09/2020		

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500608	4056570615	13,36	17/09/2020	10,95	19/08/2020	-29	-317,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500710	4056570736	37,36	17/09/2020	30,62	25/08/2020	-23	-704,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500712	4056570836	175,64	17/09/2020	143,97	25/08/2020	-23	-3311,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500730	4056570776	9,74	17/09/2020	7,98	08/09/2020	-9	-71,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500736	4056570660	10,19	17/09/2020	8,35	19/08/2020	-29	-242,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500775	4056570646	43,07	17/09/2020	35,30	25/08/2020	-23	-811,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502500899	4056570718	100,55	17/09/2020	82,42	08/09/2020	-9	-741,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501051	4056570633	1.226,37	17/09/2020	1.005,22	19/08/2020	-29	-29151,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501104	4056570644	262,80	17/09/2020	215,41	25/08/2020	-23	-4954,43
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501191	4056570623	13,99	17/09/2020	11,47	19/08/2020	-29	-332,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501276	4056570576	20,18	17/09/2020	16,54	25/08/2020	-23	-380,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501309	4056570583	31,77	17/09/2020	26,04	25/08/2020	-23	-598,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501325	4056570683	25,01	17/09/2020	20,50	19/08/2020	-29	-594,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501343	4056570827	65,12	17/09/2020	53,38	08/09/2020	-9	-480,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501456	4056570726	543,11	17/09/2020	445,17	08/09/2020	-9	-4006,53
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501476	4056570548	20,12	17/09/2020	16,49	19/08/2020	-29	-478,21
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501536	4056570555	11,46	17/09/2020	9,39	19/08/2020	-29	-272,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501654	4056570745	148,45	17/09/2020	121,68	08/09/2020	-9	-1095,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501678	4056570572	9,74	17/09/2020	7,98	19/08/2020	-29	-231,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501797	4056570600	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501817	4056570564	74,49	17/09/2020	61,06	19/08/2020	-29	-1770,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501956	4056570824	381,90	17/09/2020	313,03	08/09/2020	-9	-2817,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502135	4056570626	19,56	17/09/2020	16,03	08/09/2020	-9	-144,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502145	4056570647	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502191	4056570829	242,63	17/09/2020	198,88	08/09/2020	-9	-1789,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502224	4056570622	284,06	17/09/2020	232,84	25/08/2020	-23	-5355,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502273	4056570820	40,65	17/09/2020	33,32	25/08/2020	-23	-766,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502289	4056570751	238,05	17/09/2020	195,12	08/09/2020	-9	-1756,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502297	4056570657	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502409	4056570793	11,99	17/09/2020	9,83	25/08/2020	-23	-226,09
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502426	4056570807	247,53	17/09/2020	202,89	08/09/2020	-9	-1826,01
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502471	4056570684	222,15	17/09/2020	182,09	19/08/2020	-29	-5280,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502501	4056570799	121,18	17/09/2020	99,33	08/09/2020	-9	-893,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502656	4056570789	34,12	17/09/2020	27,97	08/09/2020	-9	-251,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502729	4056570563	49,82	17/09/2020	40,84	19/08/2020	-29	-1184,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502819	4056570796	203,59	17/09/2020	166,88	08/09/2020	-9	-1501,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502860	4056570826	32,92	17/09/2020	26,98	25/08/2020	-23	-620,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502502919	4056570787	49,59	17/09/2020	40,65	25/08/2020	-23	-934,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503051	4056570779	13,36	17/09/2020	10,95	25/08/2020	-23	-251,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503086	4056570610	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503090	4056570747	725,67	17/09/2020	594,81	08/09/2020	-9	-5353,29
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503183	4056570690	164,09	17/09/2020	134,50	19/08/2020	-29	-3900,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503392	4056570720	19,87	17/09/2020	16,29	08/09/2020	-9	-146,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503397	4056570587	29,04	17/09/2020	23,80	19/08/2020	-29	-690,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502503457	4056570639	81,02	17/09/2020	66,41	19/08/2020	-29	-1925,89
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504067	4056570643	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504589	4056570774	9,44	17/09/2020	7,74	08/09/2020	-9	-69,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504651	4056570636	21,67	17/09/2020	17,76	19/08/2020	-29	-515,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504683	4056570772	110,46	17/09/2020	90,54	25/08/2020	-23	-2082,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504701	4056570801	77,96	17/09/2020	63,90	25/08/2020	-23	-1469,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504892	4056570761	193,85	17/09/2020	158,89	08/09/2020	-9	-1430,01
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502504995	4056570813	373,10	17/09/2020	305,82	08/09/2020	-9	-2752,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505075	4056570694	12,03	17/09/2020	9,86	25/08/2020	-23	-226,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505219	4056570578	24,10	17/09/2020	19,75	19/08/2020	-29	-572,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505225	4056570618	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505393	4056570595	47,17	17/09/2020	38,66	19/08/2020	-29	-1121,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505471	4056570816	49,69	17/09/2020	40,73	25/08/2020	-23	-936,79
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505491	4056570584	59,66	17/09/2020	48,90	25/08/2020	-23	-1124,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505492	4056570598	8,13	17/09/2020	6,66	08/09/2020	-9	-59,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505566	4056570800	9,39	17/09/2020	7,70	25/08/2020	-23	-177,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505633	4056570603	10,07	17/09/2020	8,25	19/08/2020	-29	-239,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505771	4056570705	17,59	17/09/2020	14,42	25/08/2020	-23	-331,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505810	4056570837	18,41	17/09/2020	15,09	25/08/2020	-23	-347,07
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505940	4056570713	9,89	17/09/2020	8,11	19/08/2020	-29	-235,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502505961	4056570667	18,54	17/09/2020	15,20	25/08/2020	-23	-349,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502506277	4056570672	482,07	17/09/2020	395,14	19/08/2020	-29	-11459,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502506322	4056570777	199,81	17/09/2020	163,78	08/09/2020	-9	-1474,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502506484	4056570834	64,14	17/09/2020	52,57	25/08/2020	-23	-1209,11
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502506610	4056570808	34,47	17/09/2020	28,25	25/08/2020	-23	-649,75
C_D150	UFH9AS	Enel Energia SpA											

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502507671	4056570670	110,74	17/09/2020	90,77	25/08/2020	-23	-2087,71
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502507681	4056570765	44,10	17/09/2020	40,09	25/08/2020	-23	-922,07
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502507929	4056570664	33,60	17/09/2020	27,54	25/08/2020	-23	-633,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508025	4056570825	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508064	4056570568	125,43	17/09/2020	102,81	19/08/2020	-29	-2981,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508334	4056570780	19,56	17/09/2020	16,03	08/09/2020	-9	-144,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508446	4056570812	265,76	17/09/2020	217,84	08/09/2020	-9	-1960,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508503	4056570741	90,94	17/09/2020	74,54	08/09/2020	-9	-670,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508706	4056570650	18,86	17/09/2020	15,46	19/08/2020	-29	-448,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508733	4056570709	225,05	17/09/2020	184,47	25/08/2020	-23	-4242,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508798	4056570663	8,13	17/09/2020	6,66	08/09/2020	-9	-59,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502508888	4056570560	49,58	17/09/2020	40,64	19/08/2020	-29	-1178,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509011	4056570640	44,49	17/09/2020	36,47	25/08/2020	-23	-838,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509013	4056570557	622,16	17/09/2020	509,97	25/08/2020	-23	-11729,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509087	4056570782	90,65	17/09/2020	74,30	08/09/2020	-9	-668,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509341	4056570703	221,30	17/09/2020	181,39	25/08/2020	-23	-4171,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509635	4056570714	10,88	17/09/2020	8,92	25/08/2020	-23	-205,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509723	4056570627	104,14	17/09/2020	85,36	25/08/2020	-23	-1963,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509925	4056570642	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510419	4056570607	79,92	17/09/2020	65,51	25/08/2020	-23	-1506,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510464	4056570695	97,34	17/09/2020	79,79	25/08/2020	-23	-1835,17
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510475	4056570665	236,36	17/09/2020	193,74	25/08/2020	-23	-4456,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510508	4056570573	40,66	17/09/2020	33,33	08/09/2020	-9	-299,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510545	4056570631	319,79	17/09/2020	262,12	19/08/2020	-29	-7601,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510634	4056570648	240,39	17/09/2020	197,04	08/09/2020	-9	-1773,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510728	4056570552	72,16	17/09/2020	59,15	08/09/2020	-9	-532,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502510825	4056570556	132,09	17/09/2020	108,27	25/08/2020	-23	-2490,21
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511094	4056570579	147,78	17/09/2020	121,13	19/08/2020	-29	-3512,77
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511126	4056570783	53,74	17/09/2020	44,05	25/08/2020	-23	-1013,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511133	4056570586	9,43	17/09/2020	7,73	19/08/2020	-29	-224,17
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511168	4056570835	541,52	17/09/2020	443,87	08/09/2020	-9	-3994,83
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511176	4056570766	125,03	17/09/2020	102,48	08/09/2020	-9	-922,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511247	4056570669	10,54	17/09/2020	8,64	19/08/2020	-29	-250,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511598	4056570802	62,02	17/09/2020	50,84	08/09/2020	-9	-457,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511644	4056570682	9,74	17/09/2020	7,98	19/08/2020	-29	-231,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502511683	4056570754	23,36	17/09/2020	19,15	08/09/2020	-9	-172,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512009	4056570635	59,19	17/09/2020	48,52	25/08/2020	-23	-1115,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512060	4056570740	16,65	17/09/2020	13,65	25/08/2020	-23	-313,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512168	4056570592	100,14	17/09/2020	82,08	19/08/2020	-29	-2380,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512177	4056570737	23,95	17/09/2020	19,63	25/08/2020	-23	-451,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512367	4056570634	53,16	17/09/2020	43,57	19/08/2020	-29	-1263,53
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512544	4056570606	12,36	17/09/2020	10,13	25/08/2020	-23	-232,99
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512730	4056570696	89,32	17/09/2020	73,21	19/08/2020	-29	-2123,09
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512747	4056570767	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502512895	4056570668	262,52	17/09/2020	215,18	19/08/2020	-29	-6240,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513212	4056570781	7,95	17/09/2020	6,52	25/08/2020	-23	-149,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513529	4056570659	1.275,55	17/09/2020	1.045,53	25/08/2020	-23	-24047,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513862	4056570658	279,27	17/09/2020	228,91	25/08/2020	-23	-5264,93
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513922	4056570596	36,10	17/09/2020	29,59	25/08/2020	-23	-680,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513944	4056570629	70,10	17/09/2020	57,46	19/08/2020	-29	-1666,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502514044	4056570795	75,04	17/09/2020	61,51	25/08/2020	-23	-1414,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502514376	4056570691	76,66	17/09/2020	62,84	25/08/2020	-23	-1445,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515020	4056570722	28,91	17/09/2020	26,28	08/09/2020	-9	-236,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515210	4056570575	9,89	17/09/2020	8,11	19/08/2020	-29	-235,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515406	4056570764	18,64	17/09/2020	15,28	25/08/2020	-23	-351,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515412	4056570574	21,26	17/09/2020	17,43	25/08/2020	-23	-400,89
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515524	4056570585	30,91	17/09/2020	25,34	25/08/2020	-23	-582,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515744	4056570771	22,75	17/09/2020	18,65	25/08/2020	-23	-428,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515839	4056570577	58,17	17/09/2020	47,68	25/08/2020	-23	-1096,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515878	4056570831	11,52	17/09/2020	9,44	25/08/2020	-23	-217,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502515904	4056570778	7,76	17/09/2020	6,36	25/08/2020	-23	-146,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502516004	4056570746	35,01	17/09/2020	28,70	25/08/2020	-23	-660,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502516140	4056570609	10,07	17/09/2020	8,25	19/08/2020	-29	-239,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502516316	4056570688	3.628,10	17/09/2020	2.973,85	19/08/2020	-29	-86241,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502516455	4056570712	19,56	17/09/2020	16,03	19/08/2020	-29	-464,87
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502517140	4056570581	40,49	17/09/2020	33,19	25/08/2020	-23	-763,37
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502517639	4056570733	17,59	17/09/2020	14,42	25/08/2020	-23	-331,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502517701	4056570770	10,88	17/09/2020	8,92	25/08/2020	-23	-205,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502517729	4056570641	9,89	17/09/2020	8,11	19/08/2020	-29	-235,19
C_D150													

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502518439	4056570588	9,43	17/09/2020	7,73	19/08/2020	-29	-224,17
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502518579	4056570569	19,56	17/09/2020	16,03	19/08/2020	-29	-464,87
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502518604	4056570728	1.736,21	17/09/2020	1.423,12	25/08/2020	-23	-32731,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502518628	4056570662	14,15	17/09/2020	11,60	25/08/2020	-23	-266,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502518685	4056570727	19,74	17/09/2020	16,18	25/08/2020	-23	-372,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502519264	4056570832	94,20	17/09/2020	77,21	25/08/2020	-23	-1775,83
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502519326	4056570711	52,07	17/09/2020	42,68	25/08/2020	-23	-981,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502519800	4056570602	21,58	17/09/2020	17,69	19/08/2020	-29	-513,01
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502520315	4056570678	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502520404	4056570621	17,59	17/09/2020	14,42	19/08/2020	-29	-418,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502520780	4056570554	23,24	17/09/2020	19,05	19/08/2020	-29	-552,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502520810	4056570697	44,92	17/09/2020	36,82	25/08/2020	-23	-846,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502520826	4056570768	70,66	17/09/2020	57,92	25/08/2020	-23	-1332,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521073	4056570645	14,30	17/09/2020	11,72	25/08/2020	-23	-269,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521222	4056570637	46,88	17/09/2020	38,43	19/08/2020	-29	-1114,47
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521461	4056570838	35,87	17/09/2020	29,40	25/08/2020	-23	-676,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521489	4056570790	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521497	4056570614	54,57	17/09/2020	44,73	19/08/2020	-29	-1297,17
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521592	4056570679	11,37	17/09/2020	9,32	19/08/2020	-29	-270,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502521949	4056570582	121,82	17/09/2020	99,85	19/08/2020	-29	-2895,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502522127	4056570693	95,88	17/09/2020	78,59	25/08/2020	-23	-1807,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502522366	4056570706	10,70	17/09/2020	8,77	25/08/2020	-23	-201,71
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502522475	4056570749	9,74	17/09/2020	7,98	08/09/2020	-9	-71,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502522932	4056570806	207,29	17/09/2020	169,91	08/09/2020	-9	-1529,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502522985	4056570822	13,99	17/09/2020	11,47	08/09/2020	-9	-103,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502523157	4056570743	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502798121	4056570604	30,06	17/09/2020	24,64	19/08/2020	-29	-714,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502798592	4056570562	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502799202	4056570686	21,20	17/09/2020	17,38	25/08/2020	-23	-399,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502801886	4056570681	97,20	17/09/2020	79,67	25/08/2020	-23	-1832,41
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502803440	4056570566	15,12	17/09/2020	12,39	08/09/2020	-9	-111,51
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502803749	4056570773	454,34	17/09/2020	372,41	08/09/2020	-9	-3351,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502804060	4056570638	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502804860	4056570653	30,13	17/09/2020	24,70	19/08/2020	-29	-716,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502805329	4056570689	26,24	17/09/2020	21,51	25/08/2020	-23	-494,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502807200	4056570707	216,21	17/09/2020	177,22	19/08/2020	-29	-5139,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502807878	4056570702	640,91	17/09/2020	525,34	19/08/2020	-29	-15234,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502808023	4056570597	22,64	17/09/2020	18,56	25/08/2020	-23	-426,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502809226	4056570561	9,89	17/09/2020	8,11	19/08/2020	-29	-235,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502809373	4056570730	29,78	17/09/2020	24,41	25/08/2020	-23	-561,43
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502812465	4056570715	62,06	17/09/2020	50,87	19/08/2020	-29	-1475,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502813612	4056570590	152,10	17/09/2020	124,67	19/08/2020	-29	-3615,43
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502814680	4056570719	83,22	17/09/2020	68,21	25/08/2020	-23	-1568,83
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502814845	4056570723	103,31	17/09/2020	84,68	25/08/2020	-23	-1947,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502819645	4056570570	41,79	17/09/2020	34,25	19/08/2020	-29	-993,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502820978	4056570698	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502826932	4056570655	73,63	17/09/2020	60,35	25/08/2020	-23	-1388,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502901537	4056570700	56,30	17/09/2020	46,15	25/08/2020	-23	-1061,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502908742	4056570815	38,69	17/09/2020	31,71	25/08/2020	-23	-729,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502916335	4056570791	107,99	17/09/2020	88,52	08/09/2020	-9	-796,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502918682	4056570735	175,09	17/09/2020	143,52	08/09/2020	-9	-1291,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502918700	4056570750	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502918844	4056570803	357,17	17/09/2020	292,76	25/08/2020	-23	-6733,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503042879	4056570809	9,74	17/09/2020	7,98	08/09/2020	-9	-71,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503044106	4056570625	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503044298	4056570617	261,98	17/09/2020	214,74	25/08/2020	-23	-4939,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503051345	4056570792	12,10	17/09/2020	9,92	25/08/2020	-23	-228,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503055978	4056570763	38,43	17/09/2020	31,50	25/08/2020	-23	-724,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503057610	4056570811	9,44	17/09/2020	7,74	08/09/2020	-9	-69,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503060336	4056570758	51,14	17/09/2020	41,92	25/08/2020	-23	-964,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503065771	4056570753	3.723,12	17/09/2020	3.051,74	25/08/2020	-23	-70190,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503069496	4056570744	13,03	17/09/2020	10,68	08/09/2020	-9	-96,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503070180	4056570760	10,86	17/09/2020	8,90	25/08/2020	-23	-204,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503079147	4056570559	15,16	17/09/2020	12,43	19/08/2020	-29	-360,47
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503081938	4056570567	21,57	17/09/2020	17,68	08/09/2020	-9	-159,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503082726	4056570805	9,43	17/09/2020	7,73	08/09/2020	-9	-69,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503090951	4056570550	19,76	17/09/2020	16,20	19/08/2020	-29	-469,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503091558	4056570666	64,94	17/09/2020	53,23	25/08/2020	-23	-1224,29
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503102883	4056570756	240,16	17/09/2020	196,85	08/09/2020	-9	-1771,65
C_D150	UFH9AS	Enel Energia SpA	6655971007										

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503453457	4056570649	38,36	17/09/2020	31,44	25/08/2020	-23	-723,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503454921	4056570612	25,33	17/09/2020	20,76	19/08/2020	-29	-602,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503455755	4056570616	19,56	17/09/2020	16,03	19/08/2020	-29	-464,87
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503455990	4056570818	5.935,29	17/09/2020	4.864,99	08/09/2020	-9	-43784,91
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503455996	4056570620	9,28	17/09/2020	7,61	19/08/2020	-29	-220,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503456291	4056570674	11,59	17/09/2020	9,50	19/08/2020	-29	-275,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503457362	4056570710	18,37	17/09/2020	15,06	25/08/2020	-23	-346,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503459409	4056570775	43,13	17/09/2020	35,35	25/08/2020	-23	-813,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503459496	4056570729	173,15	17/09/2020	141,93	25/08/2020	-23	-3264,39
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503461051	4056570685	36,51	17/09/2020	29,93	19/08/2020	-29	-867,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503461434	4056570819	10,41	17/09/2020	8,53	25/08/2020	-23	-196,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503461984	4056570699	19,56	17/09/2020	16,03	21/08/2020	-27	-432,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503462112	4056570591	32,55	17/09/2020	26,68	25/08/2020	-23	-613,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3503464439	4056570732	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503469543	4056570734	26,67	17/09/2020	21,86	25/08/2020	-23	-502,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503474578	4056570821	360,94	17/09/2020	295,85	08/09/2020	-9	-2662,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503475498	4056570605	25,30	17/09/2020	20,74	19/08/2020	-29	-601,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503476450	4056570762	9,28	17/09/2020	7,61	08/09/2020	-9	-68,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503477195	4056570589	287,69	17/09/2020	235,81	25/08/2020	-23	-5423,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503477883	4056570692	363,72	17/09/2020	298,13	19/08/2020	-29	-8645,77
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503478052	4056570797	19,73	17/09/2020	16,17	25/08/2020	-23	-371,91
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/08/2020	15/08/2020	3503479174	4056570677	36,60	17/09/2020	30,00	19/08/2020	-29	-870
C_D150	UFH9AS	CIMINI GIUSEPPE	CMNGPP63E29D150Q	16/08/2020	16/08/2020	3505753640	5/PA	3.185,02	15/09/2020	3.185,02	03/09/2020	-12	-38220,24
C_D150	UFH9AS	CIMINI GIUSEPPE	CMNGPP63E29D150Q	16/08/2020	16/08/2020	3505753735	6/PA	1.082,85	15/09/2020	1.082,85	03/09/2020	-12	-12994,2
C_D150	UFH9AS	C.E.C. AUTORIPARAZIONI snc	907320196	17/08/2020	17/08/2020	3508003991	2020_3_44	748,10	16/09/2020	613,20	26/08/2020	-21	-12877,2
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508079791	8800617285	62,87	30/10/2020	51,53	25/08/2020	-66	-3400,98
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508080661	8800612873	124,66	30/10/2020	102,18	25/08/2020	-66	-6743,88
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508080669	4,22242E+15	4.983,80	30/10/2020	4.085,08	18/09/2020	-42	-171573,36
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508084038	8800614743	85,40	30/10/2020	70,00	25/08/2020	-66	-4620
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508084446	8800612044	48,80	30/10/2020	40,00	25/08/2020	-66	-2640
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508084914	8800609487	124,66	30/10/2020	102,18	25/08/2020	-66	-6743,88
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508086165	8800613960	61,00	30/10/2020	50,00	25/08/2020	-66	-3300
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508086182	8800613674	99,84	30/10/2020	81,84	25/08/2020	-66	-5401,44
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508086210	8800609696	73,20	30/10/2020	60,00	25/08/2020	-66	-3960
C_D150	UFH9AS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508135681	8800608787	61,00	30/10/2020	50,00	25/08/2020	-66	-3300
C_D150	UFH9AS	ISTITUTO BASSANO CREMONESINI PER DISABILI PSICICHE - ONLUS	88002090178	17/08/2020	17/08/2020	3509572285	435/B	153,00	16/09/2020	153,00	03/09/2020	-13	-1989
C_D150	UFH9AS	CAPELLI FEDERICA	CPLFR91L70D150E	17/08/2020	17/08/2020	3510186007	19	1.833,31	16/09/2020	1.833,31	31/08/2020	-16	-29332,96
C_D150	UFH9AS	TROTEC INTERNATIONAL GMBH & C. S.a.s	4254050232	18/08/2020	18/08/2020	3512366907	141034875	244,35	17/09/2020	200,29	01/09/2020	-16	-3204,64
C_D150	UFH9AS	SICURTECTO SRL	6383510960	18/08/2020	18/08/2020	3512379725	83/E	80.241,44	31/10/2020	73.006,56	09/09/2020	-52	-3796341,12
C_D150	UFH9AS	IL NIDO DEI NONNI SOCIETA' COOPERATIVA SOC. IN LIQUIDAZIONE	1476530199	18/08/2020	18/08/2020	3512439102	76PA	60,00	17/09/2020	60,00	08/09/2020	-9	-540
C_D150	UFH9AS	ARVAL SERVICE LEASE ITALIA SPA	879960524	18/08/2020	18/08/2020	3512895306	FC0004033347	1.017,28	17/09/2020	833,84	26/08/2020	-22	-18344,48
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	18/08/2020	18/08/2020	3512952426	18	579,44	17/09/2020	526,76	26/08/2020	-22	-11588,72
C_D150	UFH9AS	NIVI SPA	4105740486	18/08/2020	18/08/2020	3513034060	5068/E	153,17	17/09/2020	125,66	26/08/2020	-22	-2764,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071521	4057155813	55,85	22/09/2020	71,60	25/08/2020	-28	-2004,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071555	4057155811	0,23	22/09/2020	0,30	25/08/2020	-28	-8,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071578	4057155818	29,51	22/09/2020	24,19	25/08/2020	-28	-677,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071608	4057155835	5,67	22/09/2020	7,27	25/08/2020	-28	-203,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071633	4057155810	1,46	22/09/2020	1,87	25/08/2020	-28	-52,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071664	4057155830	1,53	22/09/2020	1,96	23/09/2020	1	1,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514071932	4057155817	7,48	22/09/2020	6,13	25/08/2020	-28	-171,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072050	4057155815	12,26	22/09/2020	10,25	08/09/2020	-14	-140,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072124	4057155829	0,32	22/09/2020	0,41	25/08/2020	-28	-11,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072145	4057155820	40,77	22/09/2020	33,42	25/08/2020	-28	-935,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072224	4057155831	5,61	22/09/2020	4,60	25/08/2020	-28	-128,8
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072236	4057155819	77,47	22/09/2020	63,50	25/08/2020	-28	-1778
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072267	4057155828	3,83	22/09/2020	3,14	25/08/2020	-28	-87,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072339	4057155822	18,34	22/09/2020	15,03	25/08/2020	-28	-420,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072445	4057155821	0,91	22/09/2020	1,17	25/08/2020	-28	-32,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072499	4057155827	50,52	22/09/2020	41,41	25/08/2020	-28	-1159,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072655	4057155823	4,59	22/09/2020	5,88	25/08/2020	-28	-164,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072710	4057155826	0,82	22/09/2020	0,67	25/08/2020	-28	-18,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072900	4057155836	17,79	22/09/2020	14,58	25/08/2020	-28	-408,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514072919	4057155833	0,69	22/09/2020	0,89	25/08/2020	-28	-24,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073071	4057155834	98,60	22/09/2020	80,82	25/08/2020	-28	-2262,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073366	4057155832	41,83	22/09/2020	53,63	25/08/2020	-28	-1501,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073475	4057155816	2,98	22/09/2020	3,82	25/08/2020	-28	-106,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073622	4057155812	1,62	22/09/2020	2,08	25/08/2020	-28	-58,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073855	4057155814	0,68	22/09/2020	0,87	25/08/2020	-28	-24,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/08/2020	19/08/2020	3514073879	4057155825	92,11	22/09/2020	75,50	25/08/2020	-28	-2114
C_D150	UFH9AS	Enel Energia SpA	6655971007										

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521351511	4057163948	0,19	24/09/2020	0,24	25/08/2020	-30	-7,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521354942	4057163949	1,43	24/09/2020	1,17	25/08/2020	-30	-35,1
C_D150	UFH9AS	ASSOCIAZIONE LA TENDA DI CRISTO	93005360198	21/08/2020	21/08/2020	3522441678	74	450,00	20/09/2020	450,00	03/09/2020	-17	-7650
C_D150	UFH9AS	Autostrade per l'Italia S.p.A.	7516911000	23/08/2020	23/08/2020	3526037429	900013852D	58,40	22/09/2020	47,87	08/09/2020	-14	-670,18
C_D150	UFH9AS	TELEPASS SPA	9771701001	23/08/2020	23/08/2020	3526037423	900015292T	11,35	22/09/2020	9,30	08/09/2020	-14	-130,2
C_D150	UFH9AS	ECO-COMPANY SOCIETA' COOPERATIVA SOCIALE	1272050194	24/08/2020	24/08/2020	3527466783	26/PA	157,50	23/09/2020	150,00	03/09/2020	-20	-3000
C_D150	UFH9AS	PAOLO BELTRAMI COSTRUZIONI SPA	1048120198	24/08/2020	24/08/2020	3527479995	84/PA	34.251,27	23/09/2020	31.137,52	26/08/2020	-28	-871850,56
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	24/08/2020	24/08/2020	3528059185	55/E	507,72	23/09/2020	507,72	10/09/2020	-13	-6600,36
C_D150	UFH9AS	DOLARA - CHIARI S.N.C. DI CHIARI FULVIO & C.	150730190	24/08/2020	24/08/2020	3528477493	ott-20	2.231,52	24/09/2020	2.231,52	23/09/2020	-1	-2231,52
C_D150	UFH9AS	Linea Green SpA	2061260986	25/08/2020	25/08/2020	3530590115	7132000794	18.300,00	24/09/2020	15.000,00	28/09/2020	4	60000
C_D150	UFH9AS	CALABRESE ANGELO MATTEO	CLBNLM67P23D150K	25/08/2020	25/08/2020	3530616307	110/DF	635,40	24/09/2020	520,82	01/09/2020	-23	-11978,86
C_D150	UFH9AS	MICHELA ROSA ANNA FONTANA	FNTMHL81D56D150G	25/08/2020	25/08/2020	3531249443	10	2.100,00	24/09/2020	2.100,00	07/09/2020	-17	-35700
C_D150	UFH9AS	TAMAGNI MASSIMO & C. SNC	832740195	25/08/2020	25/08/2020	3532562964	125	500,00	30/09/2020	409,84	07/09/2020	-23	-9426,32
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/08/2020	25/08/2020	3533789381	1010629334	137,08	30/09/2020	112,36	07/09/2020	-23	-2584,28
C_D150	UFH9AS	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/08/2020	25/08/2020	3533789725	1010629335	137,08	30/09/2020	112,36	07/09/2020	-23	-2584,28
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	26/08/2020	26/08/2020	3535980289	335 PA	2.946,22	25/10/2020	2.805,92	07/09/2020	-48	-134684,16
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	26/08/2020	26/08/2020	3535980618	338 PA	180,00	25/10/2020	171,43	14/09/2020	-41	-7028,63
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	26/08/2020	26/08/2020	3535980703	337 PA	150,02	25/10/2020	142,88	14/09/2020	-41	-5858,08
C_D150	UFH9AS	AZA Smart City S.p.A.	2159020177	27/08/2020	27/08/2020	3537978044	2,02011E+14	51.240,00	10/10/2020	42.000,00	15/09/2020	-25	-1050000
C_D150	UFH9AS	AZA Smart City S.p.A.	2159020177	27/08/2020	27/08/2020	3537979259	2,02011E+14	1.063,35	10/10/2020	871,60	07/09/2020	-33	-28762,8
C_D150	UFH9AS	DENTI ARMANO & C. SNC	831950191	27/08/2020	27/08/2020	3538769291	3/PA	204,35	26/09/2020	167,50	29/09/2020	3	502,5
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796213	4,202E+12	11,97	29/09/2020	10,88	14/09/2020	-15	-163,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796326	4,202E+12	47,43	29/09/2020	43,12	14/09/2020	-15	-646,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796368	4,202E+12	284,22	29/09/2020	258,38	14/09/2020	-15	-3875,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796558	4,202E+12	8,69	29/09/2020	7,90	14/09/2020	-15	-118,5
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796601	4,202E+12	11,86	29/09/2020	10,78	14/09/2020	-15	-161,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542796744	4,202E+12	13,38	29/09/2020	12,16	14/09/2020	-15	-182,4
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797694	4,202E+12	386,96	29/09/2020	351,78	14/09/2020	-15	-5276,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797696	4,202E+12	13,51	29/09/2020	12,28	14/09/2020	-15	-184,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797702	4,202E+12	11,86	29/09/2020	10,78	14/09/2020	-15	-161,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797711	4,202E+12	15,13	29/09/2020	13,75	14/09/2020	-15	-206,25
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797721	4,202E+12	16,64	29/09/2020	15,13	14/09/2020	-15	-226,95
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797744	4,202E+12	11,88	29/09/2020	10,80	14/09/2020	-15	-162
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797754	4,202E+12	15,03	29/09/2020	13,66	14/09/2020	-15	-204,9
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797774	4,202E+12	10,34	29/09/2020	9,40	14/09/2020	-15	-141
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797904	4,202E+12	11,87	29/09/2020	10,79	14/09/2020	-15	-161,85
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797906	4,202E+12	13,50	29/09/2020	12,27	14/09/2020	-15	-184,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797909	4,202E+12	11,87	29/09/2020	10,79	14/09/2020	-15	-161,85
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797916	4,202E+12	56,19	29/09/2020	51,08	14/09/2020	-15	-766,2
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797925	4,202E+12	14,30	29/09/2020	13,00	14/09/2020	-15	-195
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797945	4,202E+12	200,57	29/09/2020	182,34	14/09/2020	-15	-2735,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797948	4,202E+12	11,86	29/09/2020	10,78	14/09/2020	-15	-161,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542797953	4,202E+12	16,65	29/09/2020	15,14	14/09/2020	-15	-227,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542798284	4,202E+12	11,87	29/09/2020	10,79	14/09/2020	-15	-161,85
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542799024	4,202E+12	102,71	29/09/2020	93,37	14/09/2020	-15	-1400,55
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3542799257	4,202E+12	147,59	29/09/2020	134,17	14/09/2020	-15	-2012,55
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543014585	4,202E+12	81,03	29/09/2020	73,66	14/09/2020	-15	-1104,9
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543014806	4,202E+12	363,08	29/09/2020	330,07	14/09/2020	-15	-4951,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543015620	4,202E+12	7,55	29/09/2020	6,86	14/09/2020	-15	-102,9
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543016632	4,202E+12	15,04	29/09/2020	13,67	14/09/2020	-15	-205,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543016865	4,202E+12	494,58	29/09/2020	449,62	14/09/2020	-15	-6744,3
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543017603	4,202E+12	670,90	29/09/2020	609,91	14/09/2020	-15	-9148,65
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543017726	4,202E+12	1.880,16	26/09/2020	1.709,24	14/09/2020	-12	-20510,88
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067412	4,202E+12	195,44	29/09/2020	177,67	14/09/2020	-15	-2665,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067416	4,202E+12	4,82	29/09/2020	4,38	14/09/2020	-15	-65,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067425	4,202E+12	11,87	29/09/2020	10,79	14/09/2020	-15	-161,85
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067426	4,202E+12	97,17	29/09/2020	88,34	14/09/2020	-15	-1325,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067435	4,202E+12	4,81	29/09/2020	4,37	14/09/2020	-15	-65,55
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067444	4,202E+12	62,32	29/09/2020	56,65	14/09/2020	-15	-849,75
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067564	4,202E+12	4,81	29/09/2020	4,37	14/09/2020	-15	-65,55
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067569	4,202E+12	11,86	29/09/2020	10,78	14/09/2020	-15	-161,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067578	4,202E+12	5,80	29/09/2020	5,27	14/09/2020	-15	-79,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067579	4,202E+12	5,54	29/09/2020	5,04	14/09/2020	-15	-75,6
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067584	4,202E+12	11,87	29/09/2020	10,79	14/09/2020	-15	-161,85
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067587	4,202E+12	11,86	29/09/2020	10,78	14/09/2020	-15	-161,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067588	4,202E+12	26,20	29/09/2020	23,82	14/09/2020	-15	-357,3
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543067590	4,202E+12	974,73	29/09/2020	886,12	14/09/2020	-15	-13291,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543068427	4,202E+12	12,17	29/09/2020	11,06	14/09/2020	-15	-165,9
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	27/08/2020	27/08/2020	3543068433	4,202E+12	10,47	29/09/2020	9,52	08/09/2020	-21</	

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Safe Log S.r.l.	4333710277	28/08/2020	28/08/2020	3546978813	39/PA	612,68	30/09/2020	502,20	03/09/2020	-27	-13559,4
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	28/08/2020	28/08/2020	3548182260	E000025448	1,43	27/09/2020	1,17	18/09/2020	-9	-10,53
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	28/08/2020	28/08/2020	3548422813	346 PA	400,05	27/10/2020	381,00	14/09/2020	-43	-16383
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	28/08/2020	28/08/2020	3548423040	347 PA	300,01	27/10/2020	285,72	14/09/2020	-43	-12285,96
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	28/08/2020	28/08/2020	3548531088	9129005344	11.261,27	27/10/2020	9.230,55	17/09/2020	-40	-369222
C_D150	UFH9AS	SINTECNA SRL	2551890342	28/08/2020	28/08/2020	3548901993	1014	33,55	31/10/2020	27,50	07/09/2020	-54	-1485
C_D150	UFH9AS	ERREVI SYSTEM S.r.l. Consulenze e Sistemi Telematici	1729090355	28/08/2020	28/08/2020	3549233819	000048V3	8.013,57	30/09/2020	6.568,50	28/09/2020	-2	-13137
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	28/08/2020	28/08/2020	3549898755	E000028642	1,06	27/09/2020	0,96	18/09/2020	-9	-8,64
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	28/08/2020	28/08/2020	3549899209	E000027425	0,28	27/09/2020	0,23	18/09/2020	-9	-2,07
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	28/08/2020	28/08/2020	3550007069	E000029115	0,50	27/09/2020	0,41	18/09/2020	-9	-3,69
C_D150	UFH9AS	FARMACIA CORBARI SRL	1714930193	29/08/2020	29/08/2020	3552975571	44 / E	30,00	28/09/2020	26,76	07/09/2020	-21	-561,96
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	30/08/2020	30/08/2020	3555778462	E000043540	1,16	29/09/2020	0,95	18/09/2020	-11	-10,45
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	30/08/2020	30/08/2020	3555778602	E000043539	74,15	29/09/2020	60,78	18/09/2020	-11	-668,58
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	30/08/2020	30/08/2020	3555778746	E000043537	1,35	29/09/2020	1,11	18/09/2020	-11	-12,21
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	30/08/2020	30/08/2020	3555794182	E000036873	13,71	29/09/2020	12,46	18/09/2020	-11	-137,06
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	30/08/2020	30/08/2020	3555954590	E000037815	0,49	29/09/2020	0,40	18/09/2020	-11	-4,4
C_D150	UFH9AS	ABACO S.P.A.	2391510266	31/08/2020	31/08/2020	3559410577	2,02014E+12	6.117,69	30/09/2020	6.117,69	28/09/2020	-2	-12235,38
C_D150	UFH9AS	MONDO PICCOLO SRL	1135620993	31/08/2020	31/08/2020	3559831754	224	2.745,50	30/09/2020	2.745,50	04/09/2020	-26	-71383
C_D150	UFH9AS	FONDAZIONE "GUIDA DOTT. VENCESLAO" ONLUS	922530191	31/08/2020	31/08/2020	3560092117	20/E	922,50	30/09/2020	922,50	04/09/2020	-26	-23985
C_D150	UFH9AS	Azienda Speciale Comunale CREMONA SOLIDALE	93042130190	31/08/2020	31/08/2020	3560092356	281/E	142,00	30/09/2020	142,00	04/09/2020	-26	-3692
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	31/08/2020	31/08/2020	3561685397	129/C	226,37	30/09/2020	226,37	04/09/2020	-26	-5885,62
C_D150	UFH9AS	G.E.G. S.R.L.	1801560168	31/08/2020	31/08/2020	3562045489	200100157	7.408,62	30/09/2020	6.072,64	16/09/2020	-14	-85016,96
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	31/08/2020	31/08/2020	3562619781	971/PA	382,97	30/09/2020	313,91	08/09/2020	-22	-6906,02
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	31/08/2020	31/08/2020	3562673329	994/PA	229,60	30/09/2020	229,60	08/09/2020	-22	-5051,2
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	31/08/2020	31/08/2020	3562686547	993/PA	2.437,28	30/09/2020	2.437,28	09/09/2020	-21	-51182,88
C_D150	UFH9AS	SERVIZI INTEGRATI S.R.L.	7988341009	31/08/2020	31/08/2020	3562687787	972/PA	296,26	30/09/2020	242,84	08/09/2020	-22	-5342,48
C_D150	UFH9AS	Gala S.p.A. in liquidazione	6832931007	01/09/2020	01/09/2020	3563336455	E000036739	4,68	01/10/2020	3,84	18/09/2020	-13	-49,92
C_D150	UFH9AS	ALBATROS COOPERATIVA SOCIALE - ONLUS	11612350154	31/08/2020	31/08/2020	3563637604	702	302,40	30/09/2020	288,00	04/09/2020	-26	-7488
C_D150	UFH9AS	LAE SOCIETA' COOPERATIVA SOCIALE ONLUS	327260196	31/08/2020	31/08/2020	3563660853	56/PA	400,00	30/09/2020	380,95	07/09/2020	-23	-8761,85
C_D150	UFH9AS	GRUPPO GIODICART SRL	4715400729	01/09/2020	01/09/2020	3566830069	3142/P	838,99	31/10/2020	687,70	23/09/2020	-38	-26132,6
C_D150	UFH9AS	MALAGGI SOFIA	MLGSFO86558D150D	01/09/2020	01/09/2020	3566884278	12	1.968,49	01/10/2020	1.968,49	08/09/2020	-23	-45275,27
C_D150	UFH9AS	FRANCESCO LAZZARI	LZZFNC71H28D1500	01/09/2020	01/09/2020	3567078006	8/A	3.072,00	01/10/2020	3.072,00	07/09/2020	-24	-73728
C_D150	UFH9AS	Fondazione Martinetti Lega del Bene Onlus	80005810181	01/09/2020	01/09/2020	3567210495	105	4.278,00	01/10/2020	4.278,00	04/09/2020	-27	-115506
C_D150	UFH9AS	Fondazione "Casa di Riposo di Robecco d'Oglio" ONLUS	93029860199	01/09/2020	01/09/2020	3567439577	85/B	304,00	01/10/2020	304,00	04/09/2020	-27	-8208
C_D150	UFH9AS	L&P CARE SOC.COOP.SOC.IMP.SOC.	4023150982	01/09/2020	01/09/2020	3567777713	164/001	399,81	01/10/2020	380,77	10/09/2020	-21	-7996,17
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567784865	357 PA	38,00	30/10/2020	36,19	14/09/2020	-46	-1664,74
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785070	353 PA	400,00	30/10/2020	380,95	14/09/2020	-46	-17523,7
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785247	352 PA	163,34	30/10/2020	155,56	14/09/2020	-46	-7155,76
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785528	351 PA	294,67	30/10/2020	280,64	14/09/2020	-46	-12909,44
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785803	356 PA	180,00	30/10/2020	171,43	14/09/2020	-46	-7885,78
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785860	355 PA	10,00	30/10/2020	9,52	14/09/2020	-46	-437,92
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	01/09/2020	01/09/2020	3567785908	354 PA	163,50	30/10/2020	155,71	14/09/2020	-46	-7162,66
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	01/09/2020	01/09/2020	3567820816	331	5.208,00	01/10/2020	4.960,00	14/09/2020	-17	-84320
C_D150	UFH9AS	Miglio Michela	MGLMHL77H59D1500	01/09/2020	01/09/2020	3568110197	9/FE	2.100,00	01/10/2020	2.100,00	07/09/2020	-24	-50400
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	01/09/2020	01/09/2020	3568215142	386/AE	2.790,00	01/10/2020	2.790,00	14/09/2020	-17	-47430
C_D150	UFH9AS	COMUNITA' MAMRE' ONLUS	1301620173	01/09/2020	01/09/2020	3568215243	395/AE	1.972,00	01/10/2020	1.972,00	04/09/2020	-27	-53244
C_D150	UFH9AS	GRUPPO GHERON S.R.L.	1574550339	01/09/2020	01/09/2020	3569213918	96/7P	2.147,68	01/10/2020	2.147,68	04/09/2020	-27	-57987,36
C_D150	UFH9AS	FONDAZIONE CASA DI RIPOSO S. GIUSEPPE ONLUS	80002410191	01/09/2020	01/09/2020	3569306236	50/E	975,00	01/10/2020	975,00	04/09/2020	-27	-26325
C_D150	UFH9AS	ANTONIOLI STEFANO	NTNSFN71C30D150J	01/09/2020	01/09/2020	3569762456	56/E	407,92	01/10/2020	407,92	15/09/2020	-16	-6526,72
C_D150	UFH9AS	ECORAPIDO 2000 SNC	1200020194	01/09/2020	01/09/2020	3571804442	9PA	665,51	01/10/2020	545,50	08/09/2020	-23	-12546,5
C_D150	UFH9AS	ELENA BODINI PRAROLO	BDNLNE93R70D150D	01/09/2020	01/09/2020	3572250539	8	3.000,04	01/10/2020	3.000,04	07/09/2020	-24	-72000,96
C_D150	UFH9AS	SIRIO CENTRO SERVIZI PER LE FAMIGLIE SOCIETA' COOPERATIVA SO	2423550165	02/09/2020	02/09/2020	3576591993	149PA	1.896,30	02/10/2020	1.806,00	24/09/2020	-8	-14448
C_D150	UFH9AS	ECO TEC SNC	1995900980	02/09/2020	02/09/2020	3576737327	46/PA	176,19	02/10/2020	144,42	07/09/2020	-25	-3610,5
C_D150	UFH9AS	CALABRESE ANGELO MATTEO	CLBNLM67P23D150K	02/09/2020	02/09/2020	3576834873	127/DF	24,40	02/10/2020	20,00	04/09/2020	-28	-560
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	02/09/2020	02/09/2020	3577139622	338	2.896,95	02/10/2020	2.759,00	10/09/2020	-22	-60698
C_D150	UFH9AS	FONDAZIONE BRUNO PARI di OSTIANO ONLUS	80004330199	02/09/2020	02/09/2020	3577409329	130/C	1.673,50	02/10/2020	1.673,50	04/09/2020	-28	-46858
C_D150	UFH9AS	L'OASI SOCIETA' COOPERATIVA SOCIALE ONLUS	2007000983	02/09/2020	02/09/2020	3577927444	343/02	7.714,40	02/10/2020	7.347,05	14/09/2020	-18	-132246,9
C_D150	UFH9AS	A.F.M. Cremona S.p.A.	110360195	02/09/2020	02/09/2020	3578266649	20400000411	40,03	02/10/2020	36,39	24/09/2020	-8	-291,12
C_D150	UFH9AS	GULLA ANDREA ELIZABETH	GLLNRL82S61Z600M	02/09/2020	02/09/2020	3578339302	10/PA	200,00	02/10/2020	200,00	04/09/2020	-28	-5600
C_D150	UFH9AS	Linea Gestioni SRL	1426500193	02/09/2020	02/09/2020	3579396755	7202005233	2.474.947,75	31/10/2020	2.249.952,50	09/09/2020	-52	-116997530
C_D150	UFH9AS	CENTRO PADANE S.R.L.	1685510198	02/09/2020	02/09/2020	3579442842	30/00	5.398,50	02/10/2020	4.425,00	14/09/2020	-18	-79650
C_D150	UFH9AS	FONDAZIONE OPERA PIA LUIGI MAZZA onlus	277170197	02/09/2020	02/09/2020	3579918896	676/E	2.020,50	02/10/2020	2.020,50	04/09/2020	-28	-56574
C_D150	UFH9AS	Falloni Mario	FLLMRA50T21G469P	02/09/2020	02/09/2020	3579942635	33						

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	04/09/2020	04/09/2020	3590495918	362 PA	60.347,03	04/10/2020	57.473,36	28/09/2020	-6	-344840,16
C_D150	UFH9AS	Lombardia Centro Servizi Srl	11985320156	04/09/2020	04/09/2020	3590630089	113/AM	122,00	04/10/2020	100,00	28/09/2020	-6	-600
C_D150	UFH9AS	FONDAZIONE ELISABETTA GERMANI ONLUS	80004310191	04/09/2020	04/09/2020	3590787381	202/PA	1.183,00	04/10/2020	1.183,00	14/09/2020	-20	-23660
C_D150	UFH9AS	Cosper s.c.s - Impresa Sociale	992920199	04/09/2020	04/09/2020	3592050872	365 PA	1.346,02	30/10/2020	1.281,92	14/09/2020	-46	-58968,32
C_D150	UFH9AS	VARIETA' SOCIETA' COOP. SOCIALE	1164600197	04/09/2020	04/09/2020	3592722688	1/537	774,99	04/10/2020	738,09	14/09/2020	-20	-14761,8
C_D150	UFH9AS	Disaitalia Sistemi S.r.l.	703690198	04/09/2020	04/09/2020	3592978189	27	4.648,20	04/10/2020	3.810,00	28/09/2020	-6	-22860
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	04/09/2020	04/09/2020	3593107812	55PA	27.305,25	30/10/2020	26.005,00	23/09/2020	-37	-962185
C_D150	UFH9AS	GIEMME SRL	728870197	04/09/2020	04/09/2020	3593460420	394	109,80	04/10/2020	90,00	17/09/2020	-17	-1530
C_D150	UFH9AS	STORCI CAR-SERVICE SRL	937720191	04/09/2020	04/09/2020	3593746083	1044	131,81	04/10/2020	108,04	17/09/2020	-17	-1836,68
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	04/09/2020	04/09/2020	3594158582	2020/FESP-98	50,00	04/10/2020	40,98	09/09/2020	-25	-1024,5
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	04/09/2020	04/09/2020	3594158927	2020/FESP-96	44,20	04/10/2020	37,49	09/09/2020	-25	-937,25
C_D150	UFH9AS	CAMERA DI COMMERCIO DI CREMONA	80000730194	04/09/2020	04/09/2020	3594159879	2020/FESP-95	50,00	04/10/2020	40,98	09/09/2020	-25	-1024,5
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	04/09/2020	04/09/2020	3594435809	56PA	164.340,75	30/10/2020	156.515,00	23/09/2020	-37	-5791055
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	04/09/2020	04/09/2020	3594981018	1200882876	17,56	05/10/2020	14,39	17/09/2020	-18	-259,02
C_D150	UFH9AS	RIZZI LAURA	RZZLRA94H68D150V	05/09/2020	05/09/2020	3595677297	9	1.100,00	05/10/2020	1.100,00	14/09/2020	-21	-23100
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	05/09/2020	05/09/2020	3596563434	2,0203E+11	298,00	31/10/2020	244,26	23/09/2020	-38	-9281,88
C_D150	UFH9AS	LEASYS S.p.A.	6714021000	05/09/2020	05/09/2020	3596565052	2,0203E+11	226,08	31/10/2020	185,31	23/09/2020	-38	-7041,78
C_D150	UFH9AS	A.TEC. SRL	1214320192	05/09/2020	05/09/2020	3599319254	502202000103	366,00	05/10/2020	300,00	24/09/2020	-11	-3300
C_D150	UFH9AS	A.TEC. SRL	1214320192	05/09/2020	05/09/2020	3599319486	502202000095	4.270,00	31/10/2020	3.500,00	23/09/2020	-38	-133000
C_D150	UFH9AS	BEVILACQUA PIETRO	BVLPT855L12H223Q	06/09/2020	06/09/2020	3601234561	215	4.800,00	06/10/2020	4.800,00	17/09/2020	-19	-91200
C_D150	UFH9AS	MONTANA CONTRACT SRL	1378070195	06/09/2020	06/09/2020	3601452539	314	141,95	06/10/2020	116,35	17/09/2020	-19	-2210,65
C_D150	UFH9AS	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	07/09/2020	07/09/2020	3602274601	7720010598	229,60	31/10/2020	188,20	24/09/2020	-37	-6963,4
C_D150	UFH9AS	IMPRESA EDILE SECCHI COSTANTINO SRL	453090193	07/09/2020	07/09/2020	3603271313	19	20.200,67	07/10/2020	11.952,85	29/09/2020	-8	-95622,8
C_D150	UFH9AS	BERNARDI MICHELE	BRNMHL71A22D150I	07/09/2020	07/09/2020	3604484193	3/E	5.002,00	07/10/2020	5.002,00	22/09/2020	-15	-75030
C_D150	UFH9AS	Azienda Speciale Comunale CREMONA SOLIDALE	93042130190	07/09/2020	07/09/2020	3605610180	301/E	24.459,83	07/10/2020	24.459,83	14/09/2020	-23	-562576,09
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	07/09/2020	07/09/2020	3606226337	2273/F	8.601,53	07/10/2020	8.601,53	14/09/2020	-23	-197835,19
C_D150	UFH9AS	AZIMUT COOPERATIVA SOCIALE	1375190061	07/09/2020	07/09/2020	3606981054	000327/20A	3.829,83	07/10/2020	3.647,46	10/09/2020	-27	-98481,42
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	07/09/2020	07/09/2020	3607007234	2023/F	2.775,50	07/10/2020	2.775,50	14/09/2020	-23	-68386,5
C_D150	UFH9AS	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	07/09/2020	07/09/2020	3607007393	2022/F	5.031,00	07/10/2020	5.031,00	14/09/2020	-23	-115713
C_D150	UFH9AS	CONSORZIO LEONARDO SERVIZI E LAVORI	1535090474	08/09/2020	08/09/2020	3607657068	1832	36.042,85	30/09/2020	29.883,81	17/09/2020	-13	-388489,53
C_D150	UFH9AS	ERREBIAN S.P.A.	8397890586	08/09/2020	08/09/2020	3609353137	V2/074609	322,41	08/10/2020	264,27	17/09/2020	-21	-5549,67
C_D150	UFH9AS	ERREBIAN S.P.A.	8397890586	08/09/2020	08/09/2020	3609353143	V2/074610	869,98	08/10/2020	713,10	17/09/2020	-21	-14975,1
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	08/09/2020	08/09/2020	3613486438	320PA	3.092,25	08/10/2020	2.945,00	14/09/2020	-24	-70680
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	08/09/2020	08/09/2020	3613486755	319PA	3.038,00	08/10/2020	2.893,33	14/09/2020	-24	-69439,92
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	08/09/2020	08/09/2020	3613752855	VE0000288	418,00	08/10/2020	418,00	10/09/2020	-28	-11704
C_D150	UFH9AS	FONDAZIONE L'ALBERO DELLA VITA ONLUS	4504550965	08/09/2020	08/09/2020	3613756051	VE0000289	418,00	08/10/2020	418,00	10/09/2020	-28	-11704
C_D150	UFH9AS	CENTRO DI REVISIONI TORRAZZO	1140700194	08/09/2020	08/09/2020	3615321320	0000049/PA	67,00	08/10/2020	56,76	17/09/2020	-21	-1191,96
C_D150	UFH9AS	SOCIETA' SERVIZI EDITORIALI SRL	1115570192	08/09/2020	08/09/2020	3615527608	194	60,00	08/10/2020	59,62	17/09/2020	-21	-1252,02
C_D150	UFH9AS	OFFICINE PAGLIARI CREMA di Paolo Rebuscini	RBSPLA67M15B300Z	08/09/2020	08/09/2020	3615614109	146	17.471,01	31/10/2020	14.320,50	17/09/2020	-44	-630102
C_D150	UFH9AS	PEGASUS SOCIETA' COOPERATIVA SOCIALE ONLUS	2290950985	09/09/2020	09/09/2020	3616392297	92A	1.750,88	09/10/2020	1.667,50	10/09/2020	-29	-48357,5
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	09/09/2020	09/09/2020	3616401049	335PA	6.510,00	09/10/2020	6.200,00	14/09/2020	-25	-155000
C_D150	UFH9AS	SENTIERO SOCIETA COOP SOCIALE ONLUS	773140199	08/09/2020	08/09/2020	3616401417	336PA	3.962,28	08/10/2020	3.773,60	14/09/2020	-24	-90566,4
C_D150	UFH9AS	BERNOCCHI ROSOLINO	BRNRLN61C30D150B	09/09/2020	09/09/2020	3616435989	16	1.025,53	09/10/2020	1.025,53	15/09/2020	-24	-24612,72
C_D150	UFH9AS	SOCIETA' COOPERATIVA SOCIALE NAZARETH IM	1252700198	09/09/2020	09/09/2020	3618499284	57PA	2.388,75	30/10/2020	2.275,00	23/09/2020	-37	-84175
C_D150	UFH9AS	Keropetrol s.p.a.	1187790199	09/09/2020	09/09/2020	3618845682	38932/718	395,29	09/10/2020	324,01	17/09/2020	-22	-7128,22
C_D150	UFH9AS	FASTWEB SpA	12878470157	09/09/2020	09/09/2020	3622041127	PAE0031837	1.951,96	30/09/2020	1.599,97	14/09/2020	-16	-25599,52
C_D150	UFH9AS	FALEGNAMERIA GIOVANNI GAGLIARDI SRL	1689800199	09/09/2020	09/09/2020	3623240248	81	4.392,00	07/11/2020	3.600,00	17/09/2020	-51	-183600
C_D150	UFH9AS	FALEGNAMERIA GIOVANNI GAGLIARDI SRL	1689800199	09/09/2020	09/09/2020	3623242514	82	4.691,00	07/11/2020	3.845,08	17/09/2020	-51	-196099,08
C_D150	UFH9AS	SPORT MANAGEMENT S.P.A. S.S.D.	976890236	10/09/2020	10/09/2020	3623673153	48/C	113.527,53	10/10/2020	93.055,35	15/09/2020	-25	-2326383,75
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	09/09/2020	09/09/2020	3624366927	353	504,00	09/10/2020	480,00	17/09/2020	-22	-10560
C_D150	UFH9AS	COOPERATIVA SOCIALE CASA DEL GIOVANE A.R.L.	554240184	09/09/2020	09/09/2020	3624415324	343	2.835,00	09/10/2020	2.700,00	23/09/2020	-16	-43200
C_D150	UFH9AS	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2313821007	10/09/2020	10/09/2020	3626175899	VVA/20008052	695,52	10/10/2020	570,10	28/09/2020	-12	-6841,2
C_D150	UFH9AS	SA.GI. COSTRUZIONI S.a.s. di Sapienza Giuseppe & C	12635830156	10/09/2020	10/09/2020	3626496860	63/2020	72.281,73	10/10/2020	59.247,32	14/09/2020	-26	-1540430,32
C_D150	UFH9AS	GORNO SILVIA	GRNSLV87L47G149V	10/09/2020	10/09/2020	3628625995	6PA	7.740,00	10/10/2020	7.740,00	23/09/2020	-17	-131580
C_D150	UFH9AS	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	10/09/2020	10/09/2020	3632096566	783/01	5.533,50	10/10/2020	5.270,00	17/09/2020	-23	-121210
C_D150	UFH9AS	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3634146275	4059853702	44,74	13/10/2020	36,67	23/09/2020	-20	-733,4
C_D150	UFH9AS	FAMIGLIA NUOVA SOC.COOP.SOCIALE	6092740155	11/09/2020	11/09/2020	3637408935	1258	3.395,70	11/10/2020	3.234,00	17/09/2020	-24	-77616
C_D150	UFH9AS	Coopservice S.coop.p.a.	310180351	11/09/2020	11/09/2020	3641824622	9129005617	6.914,86	31/10/2020	5.667,92	17/09/2020	-44	-249388,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644324918	4,202E+12	275,29	15/10/2020	250,26	18/09/2020	-27	-6757,02
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644326595	4,202E+12	608,09	15/10/2020	552,81	18/09/2020	-27	-14925,87
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644326642	4,202E+12	122,73	15/10/2020	111,57	18/09/2020	-27	-3012,39
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644326647	4,202E+12	429,33	15/10/2020	390,30	18/09/2020	-27	-10538,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644326648	4,202E+12	192,60	15/10/2020	175,09	18/09/2020	-27	-4727,43
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644326686	4,202E+12	281,39	15/10/2020	255,81	18/09/2020	-27	-6906,87
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644327048	4,202E+12	181,23	15/10/2020	164,75	18/09/2020	-27	-4448,25
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644327062	4,202E+12	3.095,51	15/10/2020	2.814,10	18/09/2020	-27	-75980,7
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644327065	4,202E+12	0,36	15/10/2020	0,33	18/09/2020	-27	-8,91
C_D													

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644344876	4,202E+12	2.302,53	15/10/2020	2.093,21	18/09/2020	-27	-56516,67
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644344901	4,202E+12	1.324,84	15/10/2020	1.204,40	18/09/2020	-27	-32518,8
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644350283	4,202E+12	570,59	15/10/2020	518,72	18/09/2020	-27	-14005,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644350289	4,202E+12	306,67	15/10/2020	278,79	18/09/2020	-27	-7527,33
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644350294	4,202E+12	1.079,96	15/10/2020	981,78	18/09/2020	-27	-26508,06
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644350672	4,202E+12	702,78	15/10/2020	638,89	18/09/2020	-27	-17250,03
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644350699	4,202E+12	1.179,43	15/10/2020	1.072,21	18/09/2020	-27	-28949,67
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644350719	4,202E+12	479,04	15/10/2020	435,49	18/09/2020	-27	-11758,23
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644356028	4,202E+12	681,03	15/10/2020	619,12	18/09/2020	-27	-16716,24
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644357664	4,202E+12	1.055,69	15/10/2020	959,72	18/09/2020	-27	-25912,44
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644357669	4,202E+12	201,56	15/10/2020	183,24	18/09/2020	-27	-4947,48
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644357678	4,202E+12	853,15	15/10/2020	775,59	18/09/2020	-27	-20940,93
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644357686	4,202E+12	772,35	15/10/2020	702,14	18/09/2020	-27	-18957,78
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644358212	4,202E+12	98,05	15/10/2020	89,14	18/09/2020	-27	-2406,78
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644358220	4,202E+12	84,45	15/10/2020	76,77	18/09/2020	-27	-2072,79
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644358270	4,202E+12	183,57	15/10/2020	166,88	18/09/2020	-27	-4505,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644358273	4,202E+12	109,20	15/10/2020	99,27	18/09/2020	-27	-2680,29
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644370694	4,202E+12	1.185,97	15/10/2020	1.078,15	18/09/2020	-27	-29110,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644372453	4,202E+12	835,80	15/10/2020	759,82	18/09/2020	-27	-20515,14
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644372455	4,202E+12	6,23	15/10/2020	5,66	18/09/2020	-27	-152,82
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644372477	4,202E+12	109,64	15/10/2020	99,67	18/09/2020	-27	-2691,09
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644372478	4,202E+12	6,23	15/10/2020	5,66	18/09/2020	-27	-152,82
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644372501	4,202E+12	206,01	15/10/2020	187,28	18/09/2020	-27	-5056,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644374901	4,202E+12	392,90	15/10/2020	357,18	18/09/2020	-27	-9643,86
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644374918	4,202E+12	552,57	15/10/2020	502,34	18/09/2020	-27	-13563,18
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644374931	4,202E+12	760,27	15/10/2020	691,15	18/09/2020	-27	-18661,05
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644375346	4,202E+12	213,71	15/10/2020	194,28	18/09/2020	-27	-5245,56
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644375372	4,202E+12	298,07	15/10/2020	270,97	18/09/2020	-27	-7316,19
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644375421	4,202E+12	111,83	15/10/2020	101,66	18/09/2020	-27	-2744,82
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644375440	4,202E+12	11,06	15/10/2020	10,05	18/09/2020	-27	-271,35
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644375474	4,202E+12	4.734,33	15/10/2020	4.303,94	18/09/2020	-27	-116206,38
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644375484	4,202E+12	363,33	15/10/2020	330,30	18/09/2020	-27	-8918,1
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388414	4,202E+12	25,48	15/10/2020	23,16	18/09/2020	-27	-625,32
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388419	4,202E+12	118,86	15/10/2020	108,05	18/09/2020	-27	-2917,35
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388447	4,202E+12	558,59	15/10/2020	507,81	18/09/2020	-27	-13710,87
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388816	4,202E+12	86,03	15/10/2020	78,21	18/09/2020	-27	-2111,67
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644388874	4,202E+12	110,80	15/10/2020	100,73	18/09/2020	-27	-2719,71
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388903	4,202E+12	1.800,44	15/10/2020	1.636,76	18/09/2020	-27	-44192,52
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388915	4,202E+12	312,98	15/10/2020	284,53	18/09/2020	-27	-7682,31
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644388937	4,202E+12	42,12	15/10/2020	38,29	18/09/2020	-27	-1033,83
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644391547	4,202E+12	1.085,51	15/10/2020	986,83	18/09/2020	-27	-26644,41
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644391566	4,202E+12	631,07	15/10/2020	573,70	18/09/2020	-27	-15489,9
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644396395	4,202E+12	267,27	15/10/2020	242,97	18/09/2020	-27	-6560,19
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644396397	4,202E+12	235,99	15/10/2020	214,54	18/09/2020	-27	-5792,58
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396402	4,202E+12	199,38	15/10/2020	181,25	18/09/2020	-27	-4893,75
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396405	4,202E+12	553,69	15/10/2020	503,35	18/09/2020	-27	-13590,45
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644396464	4,202E+12	1.577,22	15/10/2020	1.433,84	18/09/2020	-27	-38713,68
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396611	4,202E+12	2,40	15/10/2020	2,18	18/09/2020	-27	-58,86
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396612	4,202E+12	751,21	15/10/2020	682,92	18/09/2020	-27	-18438,84
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396618	4,202E+12	1.136,17	15/10/2020	1.032,88	18/09/2020	-27	-27887,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	11/09/2020	11/09/2020	3644396640	4,202E+12	1.900,67	15/10/2020	1.727,88	18/09/2020	-27	-46652,76
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644398297	4,202E+12	2,40	15/10/2020	2,18	18/09/2020	-27	-58,86
C_D150	UFH9AS	Padania Acque S.p.a.	111860193	12/09/2020	12/09/2020	3644405554	4,202E+12	83,94	15/10/2020	76,31	18/09/2020	-27	-2060,37
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	11/09/2020	11/09/2020	3645301042	20-mar	48.333,30	11/10/2020	39.617,46	17/09/2020	-24	-950819,04
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	12/09/2020	12/09/2020	3645353189	21-mar	87.499,53	12/10/2020	71.720,93	17/09/2020	-25	-1793023,25
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	11/09/2020	11/09/2020	3645361750	22-mar	45.166,32	11/10/2020	37.021,57	17/09/2020	-24	-888517,68
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	11/09/2020	11/09/2020	3645662816	200/SP	2.909,55	11/10/2020	2.909,55	17/09/2020	-24	-69829,2
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	12/09/2020	12/09/2020	3647337322	198/SP	1.485,50	12/10/2020	1.217,62	25/09/2020	-17	-20699,54
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	12/09/2020	12/09/2020	3647337488	202/SP	2.074,00	12/10/2020	1.700,00	23/09/2020	-19	-32300
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	12/09/2020	12/09/2020	3647337525	199/SP	633,77	12/10/2020	519,48	28/09/2020	-14	-7272,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649384788	4062487671	39,80	15/10/2020	32,62	23/09/2020	-22	-717,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654040954	4063775952	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654041093	4063775862	0,41	16/10/2020	0,52	23/09/2020	-23	-11,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654041350	4063776005	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654041486	4063775977	1,46	16/10/2020	1,87	23/09/2020	-23	-43,01
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654042320	4063775876	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654042527	4063776047	83,37	16/10/2020	68,34	23/09/2020	-23	-1571,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654042791	4063775863	0,05	16/10/2020	0,06	23/09/2020	-23	-1,38
C_D150													

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654048274	4063775911	0,06	16/10/2020	0,08	23/09/2020	-23	-1,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654048355	4063775949	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654048502	4063776117	7,32	16/10/2020	6,00	23/09/2020	-23	-138
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654048508	4063775833	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654049138	4063776133	44,35	16/10/2020	36,35	23/09/2020	-23	-836,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053006	4063775841	0,05	16/10/2020	0,07	23/09/2020	-23	-1,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053045	4063776203	38,84	16/10/2020	31,84	23/09/2020	-23	-732,32
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053049	4063775873	0,17	16/10/2020	0,22	23/09/2020	-23	-5,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053142	4063776177	14,54	16/10/2020	11,92	23/09/2020	-23	-274,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053185	4063776125	142,41	16/10/2020	116,73	23/09/2020	-23	-2684,79
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053545	4063776000	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053568	4063775920	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053917	4063776059	126,84	16/10/2020	103,97	23/09/2020	-23	-2391,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654053962	4063776006	0,06	16/10/2020	0,08	23/09/2020	-23	-1,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054203	4063775965	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054211	4063776087	19,52	16/10/2020	16,00	23/09/2020	-23	-368
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054451	4063775882	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054616	4063776098	90,55	16/10/2020	116,09	23/09/2020	-23	-2670,07
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054650	4063776048	61,81	16/10/2020	50,66	23/09/2020	-23	-1165,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054779	4063776049	83,37	16/10/2020	68,34	23/09/2020	-23	-1571,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054784	4063775927	0,14	16/10/2020	0,18	23/09/2020	-23	-4,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054802	4063775935	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054832	4063775836	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654054984	4063775907	0,19	16/10/2020	0,24	23/09/2020	-23	-5,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055088	4063775924	0,04	16/10/2020	0,05	23/09/2020	-23	-1,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055205	4063775878	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055441	4063776086	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055456	4063776102	278,62	16/10/2020	228,38	23/09/2020	-23	-5252,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055521	4063775929	0,06	16/10/2020	0,08	23/09/2020	-23	-1,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055546	4063776166	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055599	4063775923	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055615	4063776100	14,05	16/10/2020	11,52	23/09/2020	-23	-264,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055769	4063775894	0,38	16/10/2020	0,49	23/09/2020	-23	-11,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056067	4063776194	219,12	16/10/2020	179,61	23/09/2020	-23	-4131,03
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056158	4063775974	1,50	16/10/2020	1,92	23/09/2020	-23	-44,16
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056209	4063775854	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056278	4063775971	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056331	4063775961	0,41	16/10/2020	0,53	23/09/2020	-23	-12,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654056400	4063776022	21,01	16/10/2020	17,22	23/09/2020	-23	-396,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056419	4063776148	112,85	16/10/2020	92,50	23/09/2020	-23	-2127,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056438	4063775868	0,41	16/10/2020	0,53	23/09/2020	-23	-12,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056516	4063776186	50,60	16/10/2020	46,00	23/09/2020	-23	-1058
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056594	4063775919	0,28	16/10/2020	0,36	23/09/2020	-23	-8,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056607	4063775957	0,04	16/10/2020	0,05	23/09/2020	-23	-1,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056907	4063775855	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056948	4063776107	143,84	16/10/2020	117,90	23/09/2020	-23	-2711,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654056993	4063776123	168,37	16/10/2020	138,01	23/09/2020	-23	-3174,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057066	4063776195	19,50	16/10/2020	15,98	23/09/2020	-23	-367,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057206	4063776025	107,92	16/10/2020	88,46	23/09/2020	-23	-2034,58
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057217	4063776058	14,68	16/10/2020	12,03	23/09/2020	-23	-276,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057660	4063776034	26,62	16/10/2020	21,82	23/09/2020	-23	-501,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057686	4063776199	172,89	16/10/2020	141,71	23/09/2020	-23	-3259,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654057699	4063776136	102,39	16/10/2020	83,93	23/09/2020	-23	-1930,39
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058045	4063776027	17,62	16/10/2020	14,44	23/09/2020	-23	-332,12
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058163	4063776135	16,63	16/10/2020	13,63	23/09/2020	-23	-313,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058201	4063775869	0,30	16/10/2020	0,39	23/09/2020	-23	-8,97
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058314	4063775860	1,59	16/10/2020	2,04	23/09/2020	-23	-46,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058325	4063775936	0,23	16/10/2020	0,29	23/09/2020	-23	-6,67
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058333	4063775918	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058455	4063776069	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058459	4063776085	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058728	4063776213	32,43	16/10/2020	26,58	23/09/2020	-23	-611,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058748	4063776151	16,79	16/10/2020	13,76	23/09/2020	-23	-316,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058849	4063775866	0,11	16/10/2020	0,14	23/09/2020	-23	-3,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058854	4063776198	14,38	16/10/2020	11,79	23/09/2020	-23	-271,17
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058899	4063775872	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059149	4063776115	267,01	16/10/2020	218,86	23/09/2020	-23	-5033,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059212	4063775983	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059233	4063776171	106,97	16/10/2020	87,68	23/09/2020	-23	-2016,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059257	4063776044	275,89	16/10/2020	226,14	23/09/2		

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059779	4063776214	29,29	16/10/2020	24,01	23/09/2020	-23	-552,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059834	4063776175	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059902	4063776183	136,46	16/10/2020	111,85	23/09/2020	-23	-2572,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654059950	4063775889	0,17	16/10/2020	0,22	23/09/2020	-23	-5,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060044	4063776134	14,23	16/10/2020	11,66	23/09/2020	-23	-268,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060230	4063775853	0,36	16/10/2020	0,46	23/09/2020	-23	-10,58
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060232	4063776081	30,27	16/10/2020	24,81	23/09/2020	-23	-570,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060259	4063775846	0,03	16/10/2020	0,04	23/09/2020	-23	-0,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060529	4063776016	137,49	16/10/2020	112,70	23/09/2020	-23	-2592,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060544	4063776097	14,82	16/10/2020	12,15	23/09/2020	-23	-279,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060646	4063776212	454,36	16/10/2020	372,43	23/09/2020	-23	-8565,89
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060778	4063776145	175,12	16/10/2020	143,54	23/09/2020	-23	-3301,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060861	4063775966	0,40	16/10/2020	0,51	23/09/2020	-23	-11,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060972	4063775865	0,11	16/10/2020	0,14	23/09/2020	-23	-3,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654060985	4063776075	70,52	16/10/2020	57,80	23/09/2020	-23	-1329,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061078	4063776040	44,54	16/10/2020	36,51	23/09/2020	-23	-839,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061113	4063776140	180,76	16/10/2020	148,16	23/09/2020	-23	-3407,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061501	4063776170	143,98	16/10/2020	118,02	23/09/2020	-23	-2714,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061530	4063775943	0,12	16/10/2020	0,16	23/09/2020	-23	-3,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061642	4063775844	0,16	16/10/2020	0,20	23/09/2020	-23	-4,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061646	4063776004	0,16	16/10/2020	0,20	23/09/2020	-23	-4,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061748	4063776208	55,28	16/10/2020	45,31	23/09/2020	-23	-1042,13
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061752	4063776128	298,46	16/10/2020	244,64	23/09/2020	-23	-5626,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654061794	4063776219	224,50	16/10/2020	184,02	23/09/2020	-23	-4232,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062303	4063776106	155,62	16/10/2020	127,56	23/09/2020	-23	-2933,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062352	4063776146	26,06	16/10/2020	21,36	23/09/2020	-23	-491,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062541	4063776159	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062542	4063775837	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062785	4063775940	0,01	13/10/2020	0,01	23/09/2020	-20	-0,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654062988	4063775967	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063022	4063775988	0,30	16/10/2020	0,38	23/09/2020	-23	-8,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063081	4063776020	16,90	16/10/2020	13,85	23/09/2020	-23	-318,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063087	4063776046	33,26	16/10/2020	27,26	23/09/2020	-23	-626,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063250	4063775959	0,33	16/10/2020	0,42	23/09/2020	-23	-9,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063254	4063776036	74,74	16/10/2020	61,26	23/09/2020	-23	-1408,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063261	4063775861	0,23	16/10/2020	0,29	23/09/2020	-23	-6,67
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063278	4063776157	16,17	16/10/2020	13,25	23/09/2020	-23	-304,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063380	4063775905	0,08	16/10/2020	0,10	23/09/2020	-23	-2,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063448	4063776169	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063525	4063775973	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063610	4063775925	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063633	4063776188	14,85	16/10/2020	12,17	23/09/2020	-23	-279,91
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063671	4063775898	2,83	16/10/2020	3,63	23/09/2020	-23	-83,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063740	4063776155	17,68	16/10/2020	14,49	23/09/2020	-23	-333,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063860	4063776110	17,86	16/10/2020	14,64	23/09/2020	-23	-336,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654063992	4063776138	33,21	16/10/2020	30,19	23/09/2020	-23	-694,37
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064074	4063776057	27,28	16/10/2020	22,36	23/09/2020	-23	-514,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064147	4063775880	0,19	16/10/2020	0,24	23/09/2020	-23	-5,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654064151	4063776217	68,98	16/10/2020	56,54	23/09/2020	-23	-1300,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064220	4063775838	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064305	4063776165	186,86	16/10/2020	153,16	23/09/2020	-23	-3522,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064360	4063775981	0,04	16/10/2020	0,05	23/09/2020	-23	-1,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654064817	4063775978	3,17	16/10/2020	4,06	23/09/2020	-23	-93,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065055	4063775895	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065067	4063775874	0,30	16/10/2020	0,38	23/09/2020	-23	-8,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065089	4063776168	44,02	16/10/2020	40,02	23/09/2020	-23	-920,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065226	4063776209	133,92	16/10/2020	109,77	23/09/2020	-23	-2524,71
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065311	4063776029	247,67	16/10/2020	203,01	23/09/2020	-23	-4669,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065321	4063776099	18,96	16/10/2020	15,54	23/09/2020	-23	-357,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065324	4063776187	132,19	16/10/2020	108,35	23/09/2020	-23	-2492,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065344	4063776061	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065363	4063776060	14,66	16/10/2020	12,02	23/09/2020	-23	-276,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065370	4063775856	1,34	16/10/2020	1,72	23/09/2020	-23	-39,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065391	4063775906	0,30	16/10/2020	0,38	23/09/2020	-23	-8,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065455	4063775962	0,20	16/10/2020	0,26	23/09/2020	-23	-5,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065459	4063775916	0,38	16/10/2020	0,49	23/09/2020	-23	-11,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065470	4063776080	86,33	16/10/2020	70,76	23/09/2020	-23	-1627,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065620	4063776028	20,26	16/10/2020	16,61	23/09/2020	-23	-382,03
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065667	4063776039	98,80	16/10/2020	80,98	23/09/2020	-23	-1862,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654065683	4063775849	0,01					

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066119	4063775938	0,03	16/10/2020	0,04	23/09/2020	-23	-0,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066154	4063776179	14,41	16/10/2020	11,81	23/09/2020	-23	-271,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066357	4063776223	47,30	16/10/2020	38,77	23/09/2020	-23	-891,71
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066544	4063776008	0,16	16/10/2020	0,20	23/09/2020	-23	-4,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066596	4063776012	0,14	16/10/2020	0,18	23/09/2020	-23	-4,14
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066616	4063776072	19,48	16/10/2020	15,97	23/09/2020	-23	-367,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066668	4063775845	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066702	4063775992	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066729	4063776103	52,46	16/10/2020	43,00	23/09/2020	-23	-989
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654066752	4063776101	21,51	16/10/2020	17,63	23/09/2020	-23	-405,49
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067046	4063775937	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067099	4063775884	0,18	16/10/2020	0,23	23/09/2020	-23	-5,29
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067181	4063776030	70,52	16/10/2020	57,80	23/09/2020	-23	-1329,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067253	4063775901	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067278	4063775948	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067349	4063776094	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067399	4063776007	0,69	16/10/2020	0,89	23/09/2020	-23	-20,47
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067445	4063776149	106,65	16/10/2020	87,42	23/09/2020	-23	-2010,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067485	4063775864	0,05	16/10/2020	0,07	23/09/2020	-23	-1,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067719	4063776083	52,70	16/10/2020	43,20	23/09/2020	-23	-993,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067788	4063775934	0,54	16/10/2020	0,69	23/09/2020	-23	-15,87
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067791	4063776180	103,11	16/10/2020	84,52	23/09/2020	-23	-1943,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654067953	4063775960	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068032	4063775942	1,52	16/10/2020	1,95	23/09/2020	-23	-44,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068135	4063775930	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068428	4063776112	46,74	16/10/2020	38,31	23/09/2020	-23	-881,13
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068450	4063775847	1,45	16/10/2020	1,86	23/09/2020	-23	-42,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068463	4063775885	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654068845	4063776172	17,15	16/10/2020	14,06	23/09/2020	-23	-323,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069022	4063776124	44,35	16/10/2020	36,35	24/09/2020	-22	-799,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069134	4063776035	16,96	16/10/2020	13,90	23/09/2020	-23	-319,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069145	4063776143	257,27	16/10/2020	210,88	23/09/2020	-23	-4850,24
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069217	4063775851	0,12	16/10/2020	0,15	23/09/2020	-23	-3,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069449	4063776023	62,40	16/10/2020	51,15	23/09/2020	-23	-1176,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069696	4063775877	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654069863	4063775848	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070090	4063776181	12,52	16/10/2020	10,26	23/09/2020	-23	-235,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070140	4063775997	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654070170	4063776037	165,96	16/10/2020	136,03	23/09/2020	-23	-3128,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070299	4063775922	0,10	16/10/2020	0,13	23/09/2020	-23	-2,99
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070485	4063775897	0,17	16/10/2020	0,22	23/09/2020	-23	-5,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070489	4063776071	151,45	16/10/2020	124,14	23/09/2020	-23	-2855,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070507	4063775945	0,19	16/10/2020	0,25	23/09/2020	-23	-5,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070581	4063776084	14,97	16/10/2020	12,27	23/09/2020	-23	-282,21
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070769	4063776118	24,34	16/10/2020	19,95	23/09/2020	-23	-458,85
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654070917	4063775870	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071240	4063776064	20,70	16/10/2020	16,97	23/09/2020	-23	-390,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071241	4063776202	14,37	16/10/2020	11,78	23/09/2020	-23	-270,94
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071364	4063776093	8,08	16/10/2020	10,36	23/09/2020	-23	-238,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071377	4063776120	59,61	16/10/2020	48,86	23/09/2020	-23	-1123,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071457	4063776192	12,66	16/10/2020	10,38	23/09/2020	-23	-238,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071563	4063775843	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071614	4063776041	61,51	16/10/2020	50,42	23/09/2020	-23	-1159,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071628	4063775972	0,31	16/10/2020	0,40	23/09/2020	-23	-9,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071788	4063776222	176,78	16/10/2020	144,90	23/09/2020	-23	-3332,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071799	4063776158	14,68	16/10/2020	12,03	23/09/2020	-23	-276,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071921	4063776131	23,77	16/10/2020	19,48	23/09/2020	-23	-448,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654071953	4063776132	46,97	16/10/2020	38,50	23/09/2020	-23	-885,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072127	4063776178	177,25	16/10/2020	145,29	23/09/2020	-23	-3341,67
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072164	4063775835	0,21	16/10/2020	0,27	23/09/2020	-23	-6,21
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072210	4063776211	38,92	16/10/2020	31,90	23/09/2020	-23	-733,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072243	4063776206	52,69	16/10/2020	43,19	23/09/2020	-23	-993,37
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072494	4063776045	98,05	16/10/2020	80,37	23/09/2020	-23	-1848,51
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072603	4063776111	144,42	16/10/2020	118,38	23/09/2020	-23	-2722,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072654	4063775996	0,05	16/10/2020	0,06	23/09/2020	-23	-1,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072697	4063776082	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654072730	4063776021	185,27	16/10/2020	151,86	23/09/2020	-23	-3492,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654073150	4063775941	0,07	16/10/2020	0,09	23/09/2020	-23	-2,07
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654073310	4063775976	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654073328	4063776127	925,94	16/10/2020	758,97	2		

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074162	4063776126	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074166	4063775917	0,48	16/10/2020	0,61	23/09/2020	-23	-14,03
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074368	4063776173	9,91	16/10/2020	8,12	23/09/2020	-23	-186,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074474	4063776197	209,12	16/10/2020	171,41	23/09/2020	-23	-3942,43
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074545	4063776137	34,87	16/10/2020	28,58	23/09/2020	-23	-657,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074631	4063776216	99,71	16/10/2020	81,73	23/09/2020	-23	-1879,79
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654074795	4063776068	266,03	16/10/2020	218,06	23/09/2020	-23	-5015,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654075129	4063776164	15,35	16/10/2020	12,58	23/09/2020	-23	-289,34
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654075534	4063775839	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654075608	4063776095	114,61	16/10/2020	93,94	23/09/2020	-23	-2160,62
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654075630	4063775954	0,09	16/10/2020	0,11	23/09/2020	-23	-2,53
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654075844	4063775944	0,55	16/10/2020	0,70	23/09/2020	-23	-16,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076161	4063775857	0,28	16/10/2020	0,36	23/09/2020	-23	-8,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076212	4063776176	12,07	16/10/2020	9,89	23/09/2020	-23	-227,47
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076254	4063776129	22,83	16/10/2020	18,71	23/09/2020	-23	-430,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076265	4063776114	16,19	16/10/2020	13,27	23/09/2020	-23	-305,21
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076307	4063776190	101,44	16/10/2020	83,15	23/09/2020	-23	-1912,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076541	4063776092	32,64	16/10/2020	26,75	23/09/2020	-23	-615,25
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076587	4063776078	294,54	16/10/2020	241,43	23/09/2020	-23	-5552,89
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654076959	4063776200	192,58	16/10/2020	157,85	23/09/2020	-23	-3630,55
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654077003	4063776201	70,53	16/10/2020	57,81	23/09/2020	-23	-1329,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654080217	4063776073	22,83	16/10/2020	18,71	23/09/2020	-23	-430,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654080856	4063776109	46,85	16/10/2020	38,40	23/09/2020	-23	-883,2
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654086394	4063776056	5,87	16/10/2020	4,81	23/09/2020	-23	-110,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654089753	4063775932	0,37	16/10/2020	0,47	23/09/2020	-23	-10,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654090773	4063776196	14,07	16/10/2020	11,53	23/09/2020	-23	-265,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654091036	4063776091	18,67	16/10/2020	15,30	23/09/2020	-23	-351,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654091363	4063775921	0,33	16/10/2020	0,42	23/09/2020	-23	-9,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654092313	4063775834	0,30	16/10/2020	0,38	23/09/2020	-23	-8,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654093014	4063775879	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654094238	4063776031	92,81	16/10/2020	76,07	23/09/2020	-23	-1749,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654094819	4063775984	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654104211	4063776122	201,28	16/10/2020	164,98	23/09/2020	-23	-3794,54
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654104528	4063775867	0,12	16/10/2020	0,15	23/09/2020	-23	-3,45
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654107096	4063775881	4,32	16/10/2020	5,54	23/09/2020	-23	-127,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654108073	4063775908	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654108585	4063776001	0,22	16/10/2020	0,28	23/09/2020	-23	-6,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654109171	4063775858	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654112408	4063776104	26,13	16/10/2020	21,42	23/09/2020	-23	-492,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654112447	4063776105	15,63	16/10/2020	12,81	23/09/2020	-23	-294,63
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654113629	4063775993	0,68	16/10/2020	0,87	23/09/2020	-23	-20,01
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654117210	4063776162	132,36	16/10/2020	108,49	23/09/2020	-23	-2495,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654119977	4063775840	0,19	16/10/2020	0,24	23/09/2020	-23	-5,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654121154	4063776055	15,65	16/10/2020	12,83	23/09/2020	-23	-295,09
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654127905	4063776088	33,87	16/10/2020	27,76	23/09/2020	-23	-638,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654128517	4063775832	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654131658	4063776076	117,43	16/10/2020	96,25	23/09/2020	-23	-2213,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654132255	4063775939	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654134085	4063775958	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654135975	4063775883	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654137192	4063775963	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654137209	4063775975	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654138648	4063776160	5,15	16/10/2020	4,22	23/09/2020	-23	-97,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654142228	4063775985	0,05	16/10/2020	0,06	23/09/2020	-23	-1,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654165185	4063776018	155,23	16/10/2020	127,24	23/09/2020	-23	-2926,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654165227	4063775859	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654165621	4063775896	0,42	16/10/2020	0,54	23/09/2020	-23	-12,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654172652	4063776220	51,53	16/10/2020	42,24	23/09/2020	-23	-971,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654173735	4063775968	0,44	16/10/2020	0,57	23/09/2020	-23	-13,11
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654177389	4063776079	37,82	16/10/2020	31,00	23/09/2020	-23	-713
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654180591	4063776015	25,12	16/10/2020	20,59	23/09/2020	-23	-473,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654189793	4063775842	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654190909	4063776184	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654194863	4063775892	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654195981	4063776013	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654196413	4063776142	26,22	16/10/2020	21,49	23/09/2020	-23	-494,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654199784	4063775909	0,12	16/10/2020	0,16	23/09/2020	-23	-3,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654202590	4063776066	103,11	16/10/2020	84,52	23/09/2020	-23	-1943,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654202677	4063776215	38,76	16/10/2020	31,77	23/09/2020	-23	-730,71
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654203658	4063775964	0,01	16/10/2020	0,01			

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654243637	4063775915	0,44	16/10/2020	0,56	23/09/2020	-23	-12,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654247923	4063776108	480,46	16/10/2020	393,82	23/09/2020	-23	-9057,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654249530	4063776163	128,27	16/10/2020	105,14	23/09/2020	-23	-2418,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654251926	4063776207	399,20	16/10/2020	327,21	23/09/2020	-23	-7525,83
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654256864	4063776210	15,81	16/10/2020	12,96	23/09/2020	-23	-298,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654260174	4063775899	0,07	16/10/2020	0,09	23/09/2020	-23	-2,07
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654262995	4063776191	16,13	16/10/2020	13,22	23/09/2020	-23	-304,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654264344	4063776067	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654268691	4063775900	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654270224	4063776130	44,35	16/10/2020	36,35	23/09/2020	-23	-836,05
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654273876	4063776014	1,93	16/10/2020	2,47	23/09/2020	-23	-56,81
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654281007	4063776002	0,03	16/10/2020	0,04	23/09/2020	-23	-0,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654287243	4063775953	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654289315	4063776009	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654290204	4063776003	9,25	16/10/2020	11,86	23/09/2020	-23	-272,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654297606	4063775989	0,10	16/10/2020	0,13	23/09/2020	-23	-2,99
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654299243	4063775852	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654308215	4063776010	0,38	16/10/2020	0,49	23/09/2020	-23	-11,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654308882	4063776153	158,38	16/10/2020	129,82	23/09/2020	-23	-2985,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654312691	4063776150	127,34	16/10/2020	104,38	23/09/2020	-23	-2400,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654337571	4063776218	17,73	16/10/2020	14,53	23/09/2020	-23	-334,19
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654338808	4063775980	0,88	16/10/2020	1,13	23/09/2020	-23	-25,99
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654338971	4063775982	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654339116	4063776174	168,60	16/10/2020	138,20	23/09/2020	-23	-3178,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654340943	4063776193	64,16	16/10/2020	52,59	23/09/2020	-23	-1209,57
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654341243	4063776033	65,12	16/10/2020	53,38	23/09/2020	-23	-1227,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654341349	4063775998	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654341695	4063775891	0,76	16/10/2020	0,97	23/09/2020	-23	-22,31
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654342169	4063776185	108,59	16/10/2020	89,01	23/09/2020	-23	-2047,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654342333	4063775903	0,04	16/10/2020	0,05	23/09/2020	-23	-1,15
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343025	4063775951	0,09	16/10/2020	0,12	23/09/2020	-23	-2,76
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343048	4063775912	0,36	16/10/2020	0,46	23/09/2020	-23	-10,58
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343074	4063775999	0,65	16/10/2020	0,83	23/09/2020	-23	-19,09
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343129	4063775926	0,39	16/10/2020	0,50	23/09/2020	-23	-11,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343286	4063776156	189,41	16/10/2020	155,25	23/09/2020	-23	-3570,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343306	4063776154	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343366	4063775910	0,05	16/10/2020	0,07	23/09/2020	-23	-1,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343369	4063775994	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343625	4063776116	122,60	16/10/2020	100,49	23/09/2020	-23	-2311,27
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654343639	4063776032	14,84	16/10/2020	12,16	23/09/2020	-23	-279,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654344259	4063775950	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654344946	4063775871	5,01	16/10/2020	6,42	23/09/2020	-23	-147,66
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345111	4063776026	220,99	16/10/2020	181,14	23/09/2020	-23	-4166,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345296	4063775931	0,02	16/10/2020	0,02	23/09/2020	-23	-0,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345370	4063776077	70,52	16/10/2020	57,80	23/09/2020	-23	-1329,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345472	4063775831	0,02	16/10/2020	0,03	23/09/2020	-23	-0,69
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345547	4063775890	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654345976	4063775990	2,77	16/10/2020	3,55	23/09/2020	-23	-81,65
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654346021	4063775979	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654346280	4063775928	0,12	16/10/2020	0,16	23/09/2020	-23	-3,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654346358	4063776065	94,92	16/10/2020	77,80	23/09/2020	-23	-1789,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654346924	4063776189	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654346970	4063776017	44,51	16/10/2020	36,48	23/09/2020	-23	-839,04
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654347226	4063776050	0,79	16/10/2020	0,65	23/09/2020	-23	-14,95
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654347240	4063775893	0,01	16/10/2020	0,01	23/09/2020	-23	-0,23
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654347269	4063776141	22,83	16/10/2020	18,71	23/09/2020	-23	-430,33
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654347441	4063776019	24,60	16/10/2020	20,16	23/09/2020	-23	-463,68
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348102	4063776052	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348243	4063776096	860,10	16/10/2020	705,00	23/09/2020	-23	-16215
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348350	4063775955	0,06	16/10/2020	0,08	23/09/2020	-23	-1,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348633	4063776144	31,95	16/10/2020	26,19	23/09/2020	-23	-602,37
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348724	4063775913	0,05	16/10/2020	0,07	23/09/2020	-23	-1,61
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348780	4063776152	18,01	16/10/2020	14,76	23/09/2020	-23	-339,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348861	4063775946	0,48	16/10/2020	0,62	23/09/2020	-23	-14,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654348991	4063776147	205,58	16/10/2020	168,51	23/09/2020	-23	-3875,73
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654349467	4063776054	77,17	16/10/2020	63,25	23/09/2020	-23	-1454,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654357086	4063775904	0,28	16/10/2020	0,36	23/09/2020	-23	-8,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654358898	4063775850	0,35	16/10/2020	0,45	23/09/2020	-23	-10,35
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654359232	4063776089	14,52	16/10/2020	11,90	23/09/2020	-23	-273,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654360439	4063775970	0,01	16/10/2020	0,01	23		

Amministrazione Debitrice	Unità Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655316381	4064318873	65,84	19/10/2020	53,97	23/09/2020	-26	-1403,22
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655319295	4064318834	59,45	19/10/2020	48,73	23/09/2020	-26	-1266,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655324154	4064318849	83,23	19/10/2020	68,22	23/09/2020	-26	-1773,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655324965	4064318825	14,85	19/10/2020	12,17	23/09/2020	-26	-316,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655325574	4064318857	113,80	19/10/2020	93,28	23/09/2020	-26	-2425,28
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655328864	4064318820	138,13	19/10/2020	113,22	23/09/2020	-26	-2943,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655329000	4064318841	257,55	19/10/2020	211,11	23/09/2020	-26	-5488,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655330528	4064318816	25,08	19/10/2020	20,56	23/09/2020	-26	-534,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655330647	4064318831	108,51	19/10/2020	88,94	23/09/2020	-26	-2312,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655332445	4064318817	25,45	19/10/2020	20,86	23/09/2020	-26	-542,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655332816	4064318852	15,52	19/10/2020	12,72	23/09/2020	-26	-330,72
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655333881	4064318877	204,68	19/10/2020	167,77	23/09/2020	-26	-4362,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655335613	4064318818	14,52	19/10/2020	11,90	23/09/2020	-26	-309,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655335619	4064318838	14,97	19/10/2020	12,27	23/09/2020	-26	-319,02
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655336106	4064318864	629,45	19/10/2020	515,94	23/09/2020	-26	-13414,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655337091	4064318878	196,93	19/10/2020	161,42	23/09/2020	-26	-4196,92
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655337216	4064318855	16,02	19/10/2020	13,13	23/09/2020	-26	-341,38
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655339647	4064318839	435,58	19/10/2020	357,03	23/09/2020	-26	-9282,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655340246	4064318848	16,64	19/10/2020	13,64	23/09/2020	-26	-354,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655340896	4064318853	311,36	19/10/2020	255,21	23/09/2020	-26	-6635,46
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655341000	4064318859	16,68	19/10/2020	13,67	23/09/2020	-26	-355,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655342101	4064318879	31,95	16/12/2020	26,19	23/09/2020	-84	-2199,96
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655344388	4064318829	18,24	19/10/2020	14,95	23/09/2020	-26	-388,7
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655345043	4064318869	14,77	19/10/2020	12,11	23/09/2020	-26	-314,86
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655345188	4064318847	830,42	19/10/2020	680,67	23/09/2020	-26	-17697,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655345510	4064318822	114,78	19/10/2020	94,08	23/09/2020	-26	-2446,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655346520	4064318871	128,11	19/10/2020	105,01	23/09/2020	-26	-2730,26
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655347212	4064318846	50,63	19/10/2020	41,50	23/09/2020	-26	-1079
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655348719	4064318876	223,06	19/10/2020	182,84	23/09/2020	-26	-4753,84
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655349601	4064318819	45,75	19/10/2020	37,50	23/09/2020	-26	-975
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655350606	4064318851	14,52	19/10/2020	11,90	23/09/2020	-26	-309,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655352040	4064318866	258,76	19/10/2020	212,10	23/09/2020	-26	-5514,6
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655353186	4064318826	70,08	19/10/2020	57,44	23/09/2020	-26	-1493,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655359328	4064318844	126,58	19/10/2020	103,75	23/09/2020	-26	-2697,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655361797	4064318863	39,25	19/10/2020	32,17	23/09/2020	-26	-836,42
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655365345	4064318843	14,52	19/10/2020	11,90	23/09/2020	-26	-309,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655365559	4064318867	24,28	19/10/2020	19,90	23/09/2020	-26	-517,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655366195	4064318836	19,13	19/10/2020	24,52	23/09/2020	-26	-637,52
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655367895	4064318861	30,33	19/10/2020	24,86	23/09/2020	-26	-646,36
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655367955	4064318828	44,35	19/10/2020	36,35	23/09/2020	-26	-945,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655368537	4064318875	14,52	19/10/2020	11,90	23/09/2020	-26	-309,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655369900	4064318860	14,52	19/10/2020	11,90	23/09/2020	-26	-309,4
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655370873	4064318870	106,85	19/10/2020	87,58	23/09/2020	-26	-2277,08
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655371254	4064318840	59,71	19/10/2020	48,94	23/09/2020	-26	-1272,44
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655372245	4064318865	48,86	19/10/2020	40,05	23/09/2020	-26	-1041,3
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655377001	4064318835	98,06	19/10/2020	80,38	23/09/2020	-26	-2089,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655377617	4064318837	23,97	19/10/2020	19,65	23/09/2020	-26	-510,9
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655394362	4064318827	44,20	19/10/2020	36,23	23/09/2020	-26	-941,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655409063	4064318830	116,89	19/10/2020	95,81	23/09/2020	-26	-2491,06
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655424760	4064318832	118,43	19/10/2020	97,07	23/09/2020	-26	-2523,82
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655426265	4064318845	14,68	19/10/2020	12,03	23/09/2020	-26	-312,78
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655426589	4064318854	189,38	19/10/2020	155,23	23/09/2020	-26	-4035,98
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655445284	4064318821	24,99	19/10/2020	20,48	23/09/2020	-26	-532,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655445991	4064318833	96,90	19/10/2020	79,43	23/09/2020	-26	-2065,18
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655493409	4064318842	67,70	19/10/2020	55,49	23/09/2020	-26	-1442,74
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655502132	4064318858	68,91	19/10/2020	56,48	23/09/2020	-26	-1468,48
C_D150	UFH9AS	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3655503713	4064318874	132,76	19/10/2020	108,82	23/09/2020	-26	-2829,32
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/09/2020	13/09/2020	3655879658	72	2.945,00	13/10/2020	2.945,00	17/09/2020	-26	-76570
C_D150	UFH9AS	FONDAZIONE CASA FAMIGLIA S.OMOBONO	93034510193	13/09/2020	13/09/2020	3655880531	74	2.945,00	13/10/2020	2.945,00	17/09/2020	-26	-76570
C_D150	UFH9AS	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3656140334	4064476964	32,45	15/01/2021	26,60	23/09/2020	-114	-3032,4
C_D150	UFH9AS	COOPERATIVA SOCIALE LE NUVOLE	1694920339	14/09/2020	14/09/2020	3656757056	221/E	4.725,00	14/10/2020	4.500,00	28/09/2020	-16	-72000
C_D150	UFH9AS	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	14/09/2020	14/09/2020	3658448894	510/02	2.733,65	14/10/2020	2.240,70	28/09/2020	-16	-35851,2
C_D150	UFH9AS	IL CORTILE SOCIETA' COOPERATIVA SOCIALE	889970190	14/09/2020	14/09/2020	3658700771	24/PA	8.302,00	14/10/2020	7.906,67	28/09/2020	-16	-126506,72
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660288518	201278676	328,19	14/10/2020	269,01	18/09/2020	-26	-6994,26
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660288598	201278694	62,32	14/10/2020	53,03	24/09/2020	-20	-1060,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660288605	201278687	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660288610	201278698	423,10	14/10/2020	346,80	18/09/2020	-26	-9016,8
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660288662	201278681	16,38	14/10/2020	13,43	18/09/2020	-26	-349,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660289012	201278695	5,59	14/10/2020				

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660291578	201278691	20,17	14/10/2020	16,53	18/09/2020	-26	-429,78
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660292050	201278679	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660292277	201278677	217,11	14/10/2020	177,96	18/09/2020	-26	-4626,96
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660292615	201278682	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660293680	201278683	66,98	14/10/2020	54,90	18/09/2020	-26	-1427,4
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660293916	201278699	7,10	14/10/2020	5,82	18/09/2020	-26	-151,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660294045	201278690	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660294202	201278686	103,21	14/10/2020	84,60	18/09/2020	-26	-2199,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660294285	201278685	18,85	14/10/2020	15,45	18/09/2020	-26	-401,7
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660294389	201278697	187,11	14/10/2020	153,37	18/09/2020	-26	-3987,62
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660294406	201278693	180,68	14/10/2020	148,10	18/09/2020	-26	-3850,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660327906	201278620	3,47	14/10/2020	2,89	18/09/2020	-26	-75,14
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660327949	201278655	28,30	14/10/2020	23,20	18/09/2020	-26	-603,2
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660328084	201278662	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328140	201278609	113,52	14/10/2020	103,04	18/09/2020	-26	-2679,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328253	201278626	10,94	14/10/2020	8,97	18/09/2020	-26	-233,22
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328317	201278660	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328375	201278649	3,16	14/10/2020	2,60	28/09/2020	-16	-41,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328457	201278593	10,03	14/10/2020	8,83	18/09/2020	-26	-229,58
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328548	201278656	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660328665	201278621	4,03	14/10/2020	3,30	18/09/2020	-26	-85,8
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328729	201278603	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328811	201278641	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328853	201278635	18,39	14/10/2020	15,07	18/09/2020	-26	-391,82
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328925	201278606	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660328954	201278627	8,81	14/10/2020	7,22	18/09/2020	-26	-187,72
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329176	201278643	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329213	201278594	43,92	14/10/2020	36,00	18/09/2020	-26	-936
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329253	201278624	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329398	201278658	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660329512	201278637	76,55	14/10/2020	62,16	18/09/2020	-26	-1616,16
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329612	201278619	40,07	14/10/2020	32,86	18/09/2020	-26	-854,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660329810	201278661	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660330914	201278634	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331138	201278636	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331357	201278646	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331426	201278674	104,05	14/10/2020	85,29	18/09/2020	-26	-2217,54
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660331459	201278671	136,66	14/10/2020	112,02	18/09/2020	-26	-2912,52
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331462	201278629	6,69	14/10/2020	5,48	18/09/2020	-26	-142,48
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331665	201278659	3,50	14/10/2020	2,87	18/09/2020	-26	-74,62
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331681	201278625	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331761	201278642	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660331777	201278596	46,07	14/10/2020	37,76	18/09/2020	-26	-981,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660332038	201278598	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660332211	201278673	103,44	14/10/2020	84,81	18/09/2020	-26	-2205,06
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660332353	201278630	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660332589	201278670	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660332701	201278654	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660332812	201278648	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660332985	201278657	4,60	14/10/2020	3,77	18/09/2020	-26	-98,02
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333009	201278632	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333093	201278612	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333131	201278631	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333162	201278672	103,21	14/10/2020	84,60	18/09/2020	-26	-2199,6
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333174	201278669	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660333184	201278668	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333243	201278600	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333275	201278599	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333859	201278667	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333872	201278665	45,53	14/10/2020	37,32	18/09/2020	-26	-970,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333935	201278666	51,67	14/10/2020	42,35	18/09/2020	-26	-1101,1
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660333946	201278664	3,98	14/10/2020	3,34	18/09/2020	-26	-86,84
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660333954	201278663	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334007	201278601	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334018	201278652	5,53	14/10/2020	4,76	18/09/2020	-26	-123,76
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334047	201278616	335,34	14/10/2020	274,87	18/09/2020	-26	-7146,62
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334212	201278628	12,54	14/10/2020	10,28	18/09/2020	-26	-267,28
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334379	201278651	3,49	14/10/2020	2,86	18/09/2020	-26	-74,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660334502	201278622	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660334558	201278597	3,49	14/10/2020	2,86	18/09/2020	-26	-74,36
C_D150	UFH9AS	Soenergy s.r.l.	156										

Amministrazione Debitrice	Unita Organizzativa	Fornitore 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-I)*	Numeri
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660335286	201278623	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660335445	201278613	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660335675	201278650	2,96	14/10/2020	2,43	28/09/2020	-16	-38,88
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660335964	201278638	203,52	14/10/2020	166,82	18/09/2020	-26	-4337,32
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660336143	201278644	3,49	14/10/2020	2,86	18/09/2020	-26	-74,36
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660336455	201278611	39,88	14/10/2020	32,69	18/09/2020	-26	-849,94
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660336461	201278605	1,88	14/10/2020	1,54	18/09/2020	-26	-40,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660337514	201278604	33,60	14/10/2020	27,54	18/09/2020	-26	-716,04
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660337577	201278610	52,32	14/10/2020	47,21	18/09/2020	-26	-1227,46
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660337586	201278595	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660337613	201278633	2,96	14/10/2020	2,43	18/09/2020	-26	-63,18
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660452833	201287757	34,88	14/10/2020	28,59	18/09/2020	-26	-743,34
C_D150	UFH9AS	Soenergy s.r.l.	1565370382	15/09/2020	15/09/2020	3660452844	201287756	13,75	14/10/2020	12,21	18/09/2020	-26	-317,46
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)	80039930153	16/09/2020	16/09/2020	3660553376	V9/0002674	9.351,86	16/10/2020	7.665,46	24/09/2020	-22	-168640,12
C_D150	UFH9AS	CIVIS S.P.A. (MILANO)	80039930153	15/09/2020	15/09/2020	3660553534	V9/0002676	233,14	15/10/2020	191,10	24/09/2020	-21	-4013,1
C_D150	UFH9AS	Enel Energia SpA	6655971007	15/09/2020	15/09/2020	3661247849	4064492189	31,59	15/02/2021	25,89	23/09/2020	-145	-3754,05
C_D150	UFH9AS	Iampugnani serena	LMPSRN82R71D150Z	15/09/2020	15/09/2020	3662320499	4/FE	3.460,00	15/10/2020	3.460,00	22/09/2020	-23	-79580
C_D150	UFH9AS	CENTRO FUMETTO ANDREA PAZIENZA	93038930199	15/09/2020	15/09/2020	3663290239	9	2.513,20	15/10/2020	2.513,20	22/09/2020	-23	-57803,6
C_D150	UFH9AS	Falloni Mario	FLMRA50T21G469P	15/09/2020	15/09/2020	3663568902	34	4.424,51	15/10/2020	4.424,51	23/09/2020	-22	-97339,22
C_D150	UFH9AS	LD RETI SRL	1341400198	15/09/2020	15/09/2020	3664376476	2,02071E+14	98,06	26/10/2020	80,38	18/09/2020	-38	-3054,44
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	15/09/2020	15/09/2020	3665502886	4197 V9	6.028,05	15/10/2020	5.741,00	25/09/2020	-20	-114820
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	15/09/2020	15/09/2020	3665504238	4198 V9	2.081,54	15/10/2020	1.982,42	25/09/2020	-20	-39648,4
C_D150	UFH9AS	ARVAL SERVICE LEASE ITALIA SPA	879960524	16/09/2020	16/09/2020	3668220710	FC0004127584	1.017,28	16/10/2020	833,84	25/09/2020	-21	-17510,64
C_D150	UFH9AS	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOPERATIVA SOCIALE - ONL	911390193	16/09/2020	16/09/2020	3670281147	363	945,00	16/10/2020	900,00	28/09/2020	-18	-16200
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/09/2020	16/09/2020	3672218532	4259 V9	9.000,39	16/10/2020	8.571,80	25/09/2020	-21	-180007,8
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/09/2020	16/09/2020	3672220754	4258 V9	24.028,20	16/10/2020	22.884,00	25/09/2020	-21	-480564
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/09/2020	16/09/2020	3672221727	4257 V9	9.857,57	16/10/2020	9.388,16	25/09/2020	-21	-197151,36
C_D150	UFH9AS	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/09/2020	16/09/2020	3672222598	4256 V9	27.729,03	16/10/2020	26.408,60	25/09/2020	-21	-554580,6
C_D150	UFH9AS	Valsecchi Cancelleria S.r.l.	9521810961	17/09/2020	17/09/2020	3675953155	2496/PA/1	2.368,46	17/10/2020	1.941,36	28/09/2020	-19	-36885,84
C_D150	UFH9AS	C.E. CABRINI GEOM. ERNESTO DI CABRINI STEFANO E PAOLA S.N.C.	1309980199	17/09/2020	17/09/2020	3677682498	PA002220	3.403,80	17/10/2020	2.790,00	24/09/2020	-23	-64170
C_D150	UFH9AS	SINTECNA SRL	2551890342	18/09/2020	18/09/2020	3684137778	1138	54,90	30/11/2020	45,00	28/09/2020	-63	-2835
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/09/2020	19/09/2020	3689556323	4064533131	28,06	23/10/2020	23,00	23/09/2020	-30	-690
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/09/2020	19/09/2020	3689559115	4064533130	116,94	23/10/2020	95,85	23/09/2020	-30	-2875,5
C_D150	UFH9AS	Enel Energia SpA	6655971007	19/09/2020	19/09/2020	3689563771	4064533132	32,03	17/03/2021	26,25	23/09/2020	-175	-4593,75
C_D150	UFH9AS	ANTINCENDIO PIERRE DI BADINI GIUSEPPE	BDNGPP60P04E196Y	21/09/2020	21/09/2020	3695635919	73/A	33.219,04	21/10/2020	27.228,72	28/09/2020	-23	-626260,56
C_D150	UFH9AS	Enel Energia SpA	6655971007	22/09/2020	22/09/2020	3699363457	4064555092	246,70	26/10/2020	202,21	28/09/2020	-28	-5661,88
C_D150	UFH9AS	Enel Energia SpA	6655971007	22/09/2020	22/09/2020	3699381118	4064555093	27,23	22/03/2021	22,32	28/09/2020	-175	-3906
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	22/09/2020	22/09/2020	3703410212	3200368206	663,29	21/10/2020	543,68	28/09/2020	-23	-12504,64
C_D150	UFH9AS	Enel Energia SpA	6655971007	23/09/2020	23/09/2020	3705713636	4064560623	28,72	22/03/2021	23,54	28/09/2020	-175	-4119,5
C_D150	UFH9AS	COOPERATIVA SOCIALE LE NUVOLE	1694920339	23/09/2020	23/09/2020	3707522470	225/E	3.255,00	23/10/2020	3.100,00	28/09/2020	-25	-77500
C_D150	UFH9AS	A.E.M. CREMONA SPA	110040193	23/09/2020	23/09/2020	3708013970	23-mar	6.018,87	23/10/2020	4.933,50	28/09/2020	-25	-123337,5
C_D150	UFH9AS	IL CERCHIO SOC.COOP. SOCIALE	1600790198	23/09/2020	23/09/2020	3710458560	235/SP	120,00	23/10/2020	120,00	28/09/2020	-25	-3000
C_D150	UFH9AS	AZA Energia S.p.A.	12883420155	23/09/2020	23/09/2020	3710881002	1200983953	15,12	23/10/2020	12,39	28/09/2020	-25	-309,75
C_D150	UFH9AS	Enel Energia SpA	6655971007	24/09/2020	24/09/2020	3711486957	4064586699	27,13	22/03/2021	22,24	28/09/2020	-175	-3892
C_D150	UFH9AS	Autostrade per l'Italia S.p.A.	7516911000	24/09/2020	24/09/2020	3712284605	900015814D	83,00	24/10/2020	68,03	28/09/2020	-26	-1768,78
C_D150	UFH9AS	TELEPASS SPA	9771701001	24/09/2020	24/09/2020	3712284609	900017405T	11,35	24/10/2020	9,30	28/09/2020	-26	-241,8
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/07/2020	22/09/2020		61	1.080,00	22/10/2020	1.080,00	28/09/2020	-24	-25920
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/08/2020	22/09/2020		71	1.080,00	22/10/2020	1.080,00	28/09/2020	-24	-25920
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/08/2020	22/09/2020		66	8.184,00	22/10/2020	8.184,00	28/09/2020	-24	-196416
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/07/2020	22/09/2020		57	8.184,00	22/10/2020	8.184,00	28/09/2020	-24	-196416
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/08/2020	22/09/2020		67	2.976,00	22/10/2020	2.976,00	25/09/2020	-27	-80352
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/07/2020	22/09/2020		58	2.976,00	22/10/2020	2.976,00	25/09/2020	-27	-80352
C_D150	UFH9AS	COMUNE DI SORESINA	318000197	08/07/2020	05/08/2020		5	112,50	04/09/2020	112,50	04/09/2020	0	0
C_D150	UFH9AS	ALFAOMEGA ASSOCIAZIONE VOLONTARI	93011800203	31/07/2020	26/08/2020		67/N	346,50	25/09/2020	346,50	04/09/2020	-21	-7276,5
C_D150	UFH9AS	COMUNE DI SORESINA	318000197	06/08/2020	31/08/2020		6	160,50	30/09/2020	160,50	04/09/2020	-26	-4173
C_D150	UFH9AS	A BRACCIA LARGHE ONLUS	91036800190	30/06/2020	06/08/2020		15	3.300,00	05/09/2020	3.300,00	04/09/2020	-1	-3300
C_D150	UFH9AS	ASS. AMICI DI GIANNI E MASSIMILIANO	93038380197	15/07/2020	05/08/2020		4	100,00	04/09/2020	100,00	03/09/2020	-1	-100
C_D150	UFH9AS	ASS. AMICI DI GIANNI E MASSIMILIANO	93038380197	15/07/2020	05/08/2020		5	100,00	04/09/2020	100,00	03/09/2020	-1	-100
C_D150	UFH9AS	A.I.D.A.-ASS.INC.DONNE ANTIVIOLENZA ONLUS	93038920190	26/08/2020	26/08/2020		5	2.400,00	25/09/2020	2.400,00	31/08/2020	-25	-60000
C_D150	UFH9AS	EUROSPIN SPESA INTELLIGENTE SPA	2416840235	21/05/2020	06/07/2020		196/B	4.462,00	05/08/2020	4.462,00	13/08/2020	8	35696
C_D150	UFH9AS	EUROSPIN SPESA INTELLIGENTE SPA	2416840235	21/05/2020	06/07/2020		233/B	11.962,00	05/08/2020	11.962,00	13/08/2020	8	95696
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	30/06/2020	16/07/2020		49	2.880,00	15/08/2020	2.880,00	04/08/2020	-11	-31680
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/05/2020	16/07/2020		43	1.080,00	15/08/2020	1.080,00	29/07/2020	-17	-18360
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	30/06/2020	16/07/2020		48	7.920,00	15/08/2020	7.920,00	29/07/2020	-17	-134640
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	30/06/2020	16/07/2020		53	1.080,00	15/08/2020	1.080,00	29/07/2020	-17	-18360
C_D150	UFH9AS	AZIENDA SPECIALE CONSORTILE DEL DISTRETTO SOCIALE CREMONESE	93049520195	09/01/2020	09/01/2020		3357	318.133,04	30/06/2020	318.133,04	17/07/2020	17	5408261,68
C_D150	UFH9AS	A BRACCIA LARGHE ONLUS	91036800190	31/03/2020	08/05/2020		9	3.300,00	07/06/2020	3.300,00	15/07/2020	38	125400
C_D150	UFH9AS	A BRACCIA LARGHE ONLUS	91036800190	08/06/2020	08/06/2020		13	3.410,00	08/07/2020	3.410,00	15/07/2020	7	23870
C_D150	UFH9AS	SOC.CENTRALE FEMMINILE S.VINCENZO CREMONA ONLUS	80005710191	31/03/2020	22/04/2020		20	13.020,00	22/05/2020	13.020,00	13/07/2020		