

COMUNE DI CEDEGOLO
Provincia di Brescia

Indicatore di tempestività dei pagamenti
ANNO 2020

Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura (A)	Data scadenza fattura	Importo pagato per la scadenza (B)	Data pagamento	Giorni di ritardo	Nr. gg. x importo (D)=(C)x(B)
SIV Servizi Idrici ValleCamonica S.r.l.	3432640989	19/07/2017	19/07/2017	77429672	164 A	€ 2.632,06	26/08/2017	€ 51,24	22/05/2020	1000	€ 51.240,00
IL CASTELLO Società Coop.Soc. - Onlus	2044860985	02/12/2019	02/12/2019	2058993789	PA/000154	€ 4.041,58	30/01/2020	€ 3.533,00	30/01/2020	0	€ -
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	12/12/2019	12/12/2019	2142946919	9/PA	€ 1.276,96	31/01/2020	€ 1.046,69	30/01/2020	-1	€ 1.046,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/12/2019	12/12/2019	2145276216	2.516 M	€ 5,96	31/12/2019	€ 0,99	13/01/2020	13	€ 12,87
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/12/2019	12/12/2019	2145276263	2.520 M	€ 597,29	31/12/2019	€ 107,71	13/01/2020	13	€ 1.400,23
TIM S.p.A.	488410010	20/12/2019	20/12/2019	2193001783	7X04734695	€ 55,57	20/01/2020	€ 50,25	31/01/2020	11	€ 552,75
F.LLI DONINA S.N.C.	911930170	23/12/2019	23/12/2019	2213190932	199/R	€ 171,17	22/01/2020	€ 38,99	14/02/2020	23	€ 896,77
F.LLI DONINA S.N.C.	911930170	23/12/2019	23/12/2019	2213237468	198/R	€ 883,89	22/01/2020	€ 724,50	30/01/2020	8	€ 5.796,00
F.LLI DONINA S.N.C.	911930170	23/12/2019	23/12/2019	2213627003	202/R	€ 662,09	22/01/2020	€ 155,12	30/01/2020	7	€ 1.240,96
F.LLI DONINA S.N.C.	911930170	23/12/2019	23/12/2019	2213627003	202/R	€ 662,09	23/01/2020	€ 387,57	30/01/2020	8	€ 2.712,99
F.LLI BACCANELLI S.N.C	2828470175	27/12/2019	27/12/2019	2225973723	F201900097	€ 610,00	23/01/2020	€ 500,00	30/01/2020	7	€ 3.500,00
IL LEGGIO SOCIETA' COOPERATIVA SOCIALE	2841930981	27/12/2019	27/12/2019	2226667787	225-2019	€ 500,00	31/01/2020	€ 500,00	30/01/2020	-1	€ 500,00
ASA SRL	2141860987	31/12/2019	31/12/2019	2248723519	1998	€ 79,15	31/01/2020	€ 64,88	30/01/2020	-1	€ 64,88
IL CASTELLO Società Coop.Soc. - Onlus	2044860985	31/12/2019	31/12/2019	2249458795	PA/0000166	€ 4.041,58	30/01/2020	€ 3.533,00	30/01/2020	0	€ -
Wind Tre S.p.A.	2517580920	31/12/2019	31/12/2019	2251779428	19E0000003541	€ 12,68	21/01/2020	€ 10,39	30/01/2020	9	€ 93,51
AGROALIMENTARI PASINI SNC DI PASINI SERENA E CAR	4119110981	31/12/2019	31/12/2019	2253068637	164	€ 1.539,08	30/01/2020	€ 1.424,94	30/01/2020	0	€ -
Enel Sole Srl	2322600541	02/01/2020	02/01/2020	2262611424	1930060647	€ 82,52	30/01/2020	€ 67,64	30/01/2020	0	€ -
Enel Sole Srl	2322600541	02/01/2020	02/01/2020	2262638717	1930063406	€ 523,82	30/01/2020	€ 429,36	30/01/2020	0	€ -
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	03/01/2020	03/01/2020	2267575728	10/PA	€ 1.163,72	29/02/2020	€ 985,93	29/02/2020	0	€ -
STOP END GO DI GAZZOLI ALBERTO E MORGANI FLAVIO	3065310983	04/01/2020	04/01/2020	2271165360	1058/001	€ 809,99	03/02/2020	€ 663,93	30/01/2020	-4	€ 2.655,72
S.O.G.I. s.r.l.	3694040985	09/01/2020	09/01/2020	2295210688	25/PA	€ 495,52	08/02/2020	€ 406,16	14/02/2020	6	€ 2.436,96
S.O.G.I. s.r.l.	3694040985	09/01/2020	09/01/2020	2295212744	26/PA	€ 178,06	08/02/2020	€ 178,06	14/02/2020	6	€ 1.068,36
S.O.G.I. s.r.l.	3694040985	09/01/2020	09/01/2020	2295214371	27/PA	€ 150,04	08/02/2020	€ 122,98	14/02/2020	6	€ 737,88
S.O.G.I. s.r.l.	3694040985	09/01/2020	09/01/2020	2295216463	28/PA	€ 59,27	08/02/2020	€ 59,27	14/02/2020	6	€ 355,62
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/01/2020	14/01/2020	2330459716	73 M	€ 6,71	03/02/2020	€ 5,60	04/02/2020	1	€ 5,60
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/01/2020	14/01/2020	2330459930	77 M	€ 834,68	03/02/2020	€ 684,16	04/02/2020	1	€ 684,16
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/01/2020	14/01/2020	2330515269	203 M	€ 31,28	03/02/2020	€ 25,64	30/01/2020	-4	€ 102,56
MENICI OTTORINO -OTTO SERVICE-	MNCTRNG8D01L094G	16/01/2020	16/01/2020	2341923892	01/11/2009	€ 2.440,00	15/02/2020	€ 2.000,00	30/01/2020	-16	€ 32.000,00
Fonatti Ivan	FNTVNI74D20B149Q	16/01/2020	16/01/2020	2343963036	12-FE	€ 5.856,00	16/02/2020	€ 4.800,00	30/01/2020	-17	€ 81.600,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	17/01/2020	17/01/2020	2348412079	237 I	€ 4.545,68	06/02/2020	€ 3.758,31	30/01/2020	-7	€ 26.308,17
HERMANS HANS HUGO MAGDA	HRMHSH60D04Z103L	17/01/2020	17/01/2020	2349284194	1	€ 400,00	17/02/2020	€ 400,00	30/01/2020	-18	€ 7.200,00
ENI S.P.A. REFINING & MARKETING	484960588	17/01/2020	17/01/2020	2351400642	19899213	€ 10.829,79	15/02/2020	€ 10.829,79	30/01/2020	-16	€ 173.276,64
GTM SRL	1857860983	21/01/2020	21/01/2020	2364395760	4/PA	€ 1.078,33	31/03/2020	€ 1.078,33	02/03/2020	-29	€ 31.271,57
Wind Tre S.p.A.	2517580920	24/01/2020	24/01/2020	2386291645	20E0000000439	€ 9,75	21/02/2020	€ 7,99	14/02/2020	-7	€ 55,93
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	27/01/2020	27/01/2020	2391768268	6/E	€ 1.045,00	27/01/2020	€ 1.045,00	30/01/2020	3	€ 3.135,00
ASA SRL	2141860987	28/01/2020	28/01/2020	2397504402	37	€ 2.036,88	29/02/2020	€ 1.725,69	29/02/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563329	200 M	€ 32,54	10/02/2020	€ 26,67	30/01/2020	-11	€ 293,37
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563356	201 M	€ 1,85	10/02/2020	€ 1,52	30/01/2020	-11	€ 16,72
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563390	202 M	€ 32,54	10/02/2020	€ 26,67	30/01/2020	-11	€ 293,37
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563407	208 M	€ 31,28	10/02/2020	€ 25,64	30/01/2020	-11	€ 282,04
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563421	209 M	€ 32,54	10/02/2020	€ 26,67	30/01/2020	-11	€ 293,37
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	29/01/2020	29/01/2020	2404563448	211 M	€ 32,54	10/02/2020	€ 26,67	30/01/2020	-11	€ 293,37
Solind S.r.l.	2977240981	30/01/2020	30/01/2020	2411457233	2020007/PA	€ 751,03	28/02/2020	€ 615,60	14/02/2020	-14	€ 8.618,40
Solind S.r.l.	2977240981	30/01/2020	30/01/2020	2411482940	2020008/PA	€ 600,83	28/02/2020	€ 492,48	14/02/2020	-14	€ 6.894,72
Solind S.r.l.	2977240981	30/01/2020	30/01/2020	2411508159	2020009/PA	€ 888,50	28/02/2020	€ 728,28	14/02/2020	-14	€ 10.195,92
S.T.S Soc Coop.va - S.T.P. (Società Tra Professionisti)	3595040985	01/02/2020	01/02/2020	2425540873	0000004/20PA	€ 1.332,24	31/03/2020	€ 1.092,00	28/03/2020	-3	€ 3.276,00
Enel Sole Srl	2322600541	31/01/2020	31/01/2020	2426310829	2030001370	€ 97,40	01/03/2020	€ 82,52	29/02/2020	-1	€ 82,52
Enel Sole Srl	2322600541	04/02/2020	04/02/2020	2438608584	2030003118	€ 523,82	01/03/2020	€ 523,82	29/02/2020	-1	€ 523,82
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	06/02/2020	06/02/2020	2458512453	11/E	€ 915,00	07/03/2020	€ 915,00	14/02/2020	-22	€ 20.130,00
IL CASTELLO Società Coop.Soc. - Onlus	2044860985	08/02/2020	08/02/2020	2474908077	PA/0000003	€ 4.041,58	30/03/2020	€ 3.533,00	28/03/2020	-2	€ 7.066,00
S.O.G.I. s.r.l.	3694040985	11/02/2020	11/02/2020	2503561338	5/PA	€ 542,00	12/03/2020	€ 444,26	29/04/2020	48	€ 21.324,48
S.O.G.I. s.r.l.	3694040985	11/02/2020	11/02/2020	2503564501	6/PA	€ 91,77	12/03/2020	€ 75,22	29/04/2020	48	€ 3.610,56
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	12/02/2020	12/02/2020	2510025153	1/PA	€ 1.553,50	31/03/2020	€ 1.273,36	28/03/2020	-3	€ 3.820,08
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512542139	292 M	€ 6,64	03/03/2020	€ 5,52	05/03/2020	2	€ 11,04
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512542457	296 M	€ 898,49	03/03/2020	€ 748,58	05/03/2020	2	€ 1.497,16
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512565296	423 M	€ 1.200,27	03/03/2020	€ 1.200,27	02/03/2020	-1	€ 1.200,27
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512567743	424 M	€ 2.177,26	03/03/2020	€ 2.177,26	02/03/2020	-1	€ 2.177,26
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512567757	425 M	€ 156,62	03/03/2020	€ 156,62	02/03/2020	-1	€ 156,62
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512567782	426 M	€ 1.686,29	03/03/2020	€ 1.438,92	29/02/2020	-3	€ 4.316,76
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512567815	427 M	€ 657,81	03/03/2020	€ 567,57	02/03/2020	-1	€ 567,57
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512568069	432 M	€ 354,95	03/03/2020	€ 354,95	29/02/2020	-3	€ 1.064,85
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512568088	433 M	€ 2.585,22	03/03/2020	€ 2.585,22	02/03/2020	-1	€ 2.585,22
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	13/02/2020	13/02/2020	2512568128	435 M	€ 2.416,70	03/03/2020	€ 2.416,70	02/03/2020	-1	€ 2.416,70
GARI LORENZO	GRA1LNZ62E27D391X	14/02/2020	14/02/2020	2522107964	6/PA	€ 913,54	15/03/2020	€ 913,54	29/02/2020	-15	€ 13.703,10
F.LLI DONINA S.N.C.	911930170	18/02/2020	18/02/2020	2540904226	13/R	€ 95,02	19/03/2020	€ 80,50	29/02/2020	-19	€ 1.529,50

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VALLE CAMONICA SERVIZI VENDITE SPA	2349420980		20/02/2020	20/02/2020	2549636475	464 I	€ 5.847,49	11/03/2020	€	243,16	02/03/2020	-9	€	2.188,44
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980		20/02/2020	20/02/2020	2549636475	464 I	€ 5.847,49	11/03/2020	€	5.226,38	29/02/2020	-11	€	57.490,18
TIM S.p.A.	488410010		21/02/2020	21/02/2020	2555355167	7X00421948	€ 56,26	18/03/2020	€	50,81	30/03/2020	12	€	609,72
Wind Tre S.p.A.	2517580920		25/02/2020	25/02/2020	2570138688	20E0000000940	€ 9,75	23/03/2020	€	7,99	28/03/2020	5	€	39,95
B & P IMPIANTI SPECIALI S.r.l.	4317610162		25/02/2020	25/02/2020	2573435622	46/001	€ 3.489,20	31/03/2020	€	2.860,00	28/03/2020	-3	€	8.580,00
IL CASTELLO Societ Coop.Soc. - Onlus	2044860985		02/03/2020	02/03/2020	2606524543	PA/0000011	€ 4.041,58	25/04/2020	€	3.533,00	29/04/2020	4	€	14.132,00
Enel Sole Srl	2322600541		03/03/2020	03/03/2020	2612571887	2030006189	€ 82,52	30/03/2020	€	67,64	28/03/2020	-2	€	135,28
Enel Sole Srl	2322600541		04/03/2020	04/03/2020	2620415974	2030007872	€ 523,82	30/03/2020	€	429,36	28/03/2020	-2	€	858,72
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175		04/03/2020	04/03/2020	2624569329	24/E	€ 1.045,00	03/04/2020	€	1.045,00	28/03/2020	-6	€	6.270,00
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669066158	510 M	€ 4,12	30/03/2020	€	3,41	29/04/2020	30	€	102,30
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669066168	514 M	€ 721,86	30/03/2020	€	591,69	29/04/2020	30	€	17.750,70
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669068024	631 M	€ 688,29	30/03/2020	€	564,17	28/03/2020	-2	€	1.128,34
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669068029	632 M	€ 1.147,72	30/03/2020	€	940,75	28/03/2020	-2	€	1.881,50
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669068033	633 M	€ 158,25	30/03/2020	€	132,56	28/03/2020	-2	€	265,12
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669068035	634 M	€ 553,68	30/03/2020	€	453,84	28/03/2020	-2	€	907,68
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669068056	635 M	€ 109,50	30/03/2020	€	89,75	28/03/2020	-2	€	179,50
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669072092	640 M	€ 226,76	30/03/2020	€	190,29	28/03/2020	-2	€	380,58
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669072095	641 M	€ 1.113,86	30/03/2020	€	913,00	28/03/2020	-2	€	1.826,00
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/03/2020	10/03/2020	2669072103	643 M	€ 1.119,46	30/03/2020	€	917,59	28/03/2020	-2	€	1.835,18
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988		10/03/2020	10/03/2020	2676090815	2/PA	€ 2.385,93	30/04/2020	€	1.955,68	29/04/2020	-1	€	1.955,68
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		17/03/2020	17/03/2020	2705378952	705 I	€ 3.720,27	06/04/2020	€	3.078,95	28/03/2020	-9	€	27.710,55
Wind Tre S.p.A.	2517580920		27/03/2020	27/03/2020	2738634170	20E0000001504	€ 9,75	21/04/2020	€	7,99	29/04/2020	8	€	63,92
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988		01/04/2020	01/04/2020	2759719445	3/PA	€ 1.598,29	31/05/2020	€	1.310,07	05/06/2020	5	€	6.550,35
Enel Sole Srl	2322600541		31/03/2020	31/03/2020	2759784336	2030011213	€ 523,82	30/04/2020	€	429,36	29/04/2020	-1	€	429,36
Enel Sole Srl	2322600541		01/04/2020	01/04/2020	2759959452	2030011752	€ 82,52	30/04/2020	€	67,64	29/04/2020	-1	€	67,64
VALLE CAMONICA SERVIZI S.R.L.	2245000985		07/04/2020	07/04/2020	2787517054	20 I	€ 23.971,78	07/05/2020	€	19.649,00	29/04/2020	-8	€	157.192,00
F.LLI DONINA S.N.C.	911930170		07/04/2020	07/04/2020	2788173989	29/R	€ 333,27	30/04/2020	€	273,17	29/04/2020	-1	€	273,17
ALTRAVIA SERVIZI SRL	12485671007		08/04/2020	08/04/2020	2796054575	15572	€ 61,00	08/05/2020	€	61,00	09/07/2020	62	€	3.782,00
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811286804	724 M	€ 2,96	29/04/2020	€	2,43	03/07/2020	65	€	157,95
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811286862	728 M	€ 555,62	29/04/2020	€	455,43	03/07/2020	65	€	29.602,95
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301029	850 M	€ 403,88	29/04/2020	€	331,05	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301042	851 M	€ 935,26	29/04/2020	€	766,61	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301084	852 M	€ 50,79	29/04/2020	€	43,84	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301130	853 M	€ 662,59	29/04/2020	€	543,11	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301179	854 M	€ 62,87	29/04/2020	€	51,53	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301899	859 M	€ 239,57	29/04/2020	€	196,37	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301911	860 M	€ 1.050,26	29/04/2020	€	860,87	29/04/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		10/04/2020	10/04/2020	2811301941	862 M	€ 1.085,12	29/04/2020	€	889,44	29/04/2020	0	€	-
Publdecor di Moreschi Eleonora	MRSLNR77HS0B149M		20/04/2020	20/04/2020	2851144165	56	€ 2.183,80	20/05/2020	€	1.790,00	29/04/2020	-21	€	37.590,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980		22/04/2020	22/04/2020	2857402143	934 I	€ 4.048,29	11/05/2020	€	3.342,50	29/04/2020	-12	€	40.110,00
TIM S.p.A.	488410010		22/04/2020	22/04/2020	2858131835	7X01145746	€ 55,14	18/05/2020	€	49,85	03/07/2020	46	€	2.293,10
GTM SRL	1857860983		23/04/2020	23/04/2020	2862751671	87/PA	€ 1.021,68	30/06/2020	€	829,20	29/07/2020	-7	€	5.804,40
Wind Tre S.p.A.	2517580920		25/04/2020	25/04/2020	2869516708	20E0000002117	€ 9,75	22/05/2020	€	7,99	05/06/2020	14	€	111,86
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175		30/04/2020	30/04/2020	2891334772	40/E	€ 644,00	30/05/2020	€	644,00	05/06/2020	6	€	3.864,00
Enel Sole Srl	2322600541		30/04/2020	30/04/2020	2892638241	2030018132	€ 82,52	30/05/2020	€	67,64	05/06/2020	6	€	405,84
Enel Sole Srl	2322600541		01/05/2020	01/05/2020	2892872791	2030015996	€ 523,82	30/05/2020	€	429,36	05/06/2020	6	€	2.576,16
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175		09/05/2020	09/05/2020	2928074767	44/E	€ 642,00	07/06/2020	€	642,00	05/06/2020	-2	€	1.284,00
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988		13/05/2020	13/05/2020	2950079298	4/PA	€ 1.299,79	30/06/2020	€	1.065,94	03/07/2020	3	€	3.197,82
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959981070	940 M	€ 2,88	03/06/2020	€	2,36	03/07/2020	30	€	70,80
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959981135	944 M	€ 310,31	03/06/2020	€	254,35	03/07/2020	30	€	7.630,50
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989587	1.065 M	€ 176,36	03/06/2020	€	144,56	05/06/2020	2	€	289,12
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989589	1.066 M	€ 373,14	03/06/2020	€	305,85	05/06/2020	2	€	611,70
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989593	1.067 M	€ 27,19	03/06/2020	€	23,20	05/06/2020	2	€	46,40
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989598	1.068 M	€ 186,56	03/06/2020	€	152,92	05/06/2020	2	€	305,84
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989607	1.069 M	€ 40,25	03/06/2020	€	32,99	05/06/2020	2	€	65,98
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989874	1.074 M	€ 111,11	03/06/2020	€	91,07	05/06/2020	2	€	182,14
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989876	1.075 M	€ 508,15	03/06/2020	€	416,52	05/06/2020	2	€	833,04
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980		14/05/2020	14/05/2020	2959989892	1.077 M	€ 182,84	03/06/2020	€	149,87	05/06/2020	2	€	299,74
Alba Damiola	DMLLBA73H52B149D		19/05/2020	19/05/2020	2985516777	FATTPA 3 20	€ 888,16	18/06/2020	€	888,16	05/06/2020	-13	€	11.546,08
Apave Italia Cpm S.r.l.	1575040983		21/05/2020	21/05/2020	2995011251	P68	€ 366,00	30/06/2020	€	300,00	03/07/2020	3	€	900,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980		22/05/2020	22/05/2020	2998915407	1.178 I	€ 3.233,31	10/06/2020	€	2.667,05	05/06/2020	-5	€	13.335,25
ALTRAVIA SERVIZI SRL	12485671007		22/05/2020	22/05/2020	2999793601	AV-BU-2116	€ 61,00	21/06/2020	€	61,00	09/07/2020	18	€	1.098,00
Publdecor di Moreschi Eleonora	MRSLNR77HS0B149M		22/05/2020	22/05/2020	2999884034	112	€ 1.574,78	21/06/2020	€	1.290,80	31/08/2020	71	€	91.646,80
Wind Tre S.p.A.	2517580920		26/05/2020	26/05/2020	3013624703	20E0000002667	€ 9,75	21/06/2020	€	7,99	03/07/2020	12	€	95,88
ANCILAB SRL	12790690155		28/05/2020	28/05/2020	3028085846	736/12	€ 732,00	30/06/2020	€	600,00	03/07/2020	3	€	1.800,00
ECOLOGIA SEBINA S.R.L.	2071450163		29/05/2020	29/05/2020	3034812564	863	€ 158,60	30/06/2020	€	130,00	03/07/2020	3	€	390,00
Enel Sole Srl	2322600541		01/06/2020	01/06/2020	3052308932	2030023487	€ 523,82	30/06/2020	€	429,36	03/07/2020	3	€	1.288,08

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Enel Sole Srl	2322600541	02/06/2020	02/06/2020	3054469994	2030024723	€ 82,52	30/06/2020	€ 67,64	03/07/2020	3	€ 202,92
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	04/06/2020	04/06/2020	3066684246	48/E	€ 642,00	04/07/2020	€ 642,00	05/06/2020	-29	€ 18.618,00
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	10/06/2020	10/06/2020	3102107232	5/PA	€ 1.141,88	31/07/2020	€ 935,97	29/07/2020	-2	€ 1.871,94
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115226167	1.159 M	€ 2,96	30/06/2020	€ 2,43	03/07/2020	3	€ 7,29
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115226330	1.163 M	€ 106,79	30/06/2020	€ 87,53	03/07/2020	3	€ 262,59
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115240798	1.283 M	€ 111,34	30/06/2020	€ 91,26	03/07/2020	3	€ 273,78
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115240822	1.284 M	€ 157,05	30/06/2020	€ 128,73	03/07/2020	3	€ 386,19
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115240868	1.285 M	€ 14,04	30/06/2020	€ 11,51	03/07/2020	3	€ 34,53
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115240885	1.286 M	€ 39,88	30/06/2020	€ 32,69	03/07/2020	3	€ 98,07
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115240938	1.287 M	€ 39,88	30/06/2020	€ 32,69	03/07/2020	3	€ 98,07
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115241054	1.292 M	€ 70,35	30/06/2020	€ 57,66	03/07/2020	3	€ 172,98
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115241077	1.293 M	€ 222,66	30/06/2020	€ 182,51	03/07/2020	3	€ 547,53
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/06/2020	12/06/2020	3115241092	1.295 M	€ 39,88	30/06/2020	€ 32,69	03/07/2020	3	€ 98,07
BALLARINI JURI	BLJRJ73S13B1490	12/06/2020	12/06/2020	3117388845	1-PA	€ 610,00	12/07/2020	€ 500,00	03/07/2020	-9	€ 4.500,00
FALEGNAMERIA TORRI RICCARDO	TRRRCR71A09B1490	18/06/2020	18/06/2020	3151937050	2	€ 878,40	18/07/2020	€ 720,00	29/07/2020	11	€ 7.920,00
FALEGNAMERIA TORRI RICCARDO	TRRRCR71A09B1490	18/06/2020	18/06/2020	3151963453	3	€ 524,60	18/07/2020	€ 430,00	29/07/2020	11	€ 4.730,00
TIM S.p.A.	488410010	19/06/2020	19/06/2020	3158357514	7X01890781	€ 54,12	20/07/2020	€ 49,02	29/07/2020	3	€ 441,18
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	20/06/2020	20/06/2020	3160429241	1.403 I	€ 2.758,33	10/07/2020	€ 2.280,00	03/07/2020	-7	€ 15.960,00
Wind Tre S.p.A.	2517580920	25/06/2020	25/06/2020	3183154565	20E0000003246	€ 9,75	22/07/2020	€ 7,99	29/07/2020	7	€ 55,93
GIANAZZA ANGELO S.p.A.	3926400155	25/06/2020	25/06/2020	3183713951	V0-5	€ 231,80	31/07/2020	€ 190,00	29/07/2020	-2	€ 380,00
Unione di Banche Italiane S.p.A.	3053920165	30/06/2020	30/06/2020	3212702257	1012300841	€ 3.660,00	24/07/2020	€ 3.000,00	29/07/2020	5	€ 15.000,00
Enel Sole Srl	2322600541	01/07/2020	01/07/2020	3215898062	2030028438	€ 523,82	30/07/2020	€ 429,36	29/07/2020	-1	€ 429,36
Enel Sole Srl	2322600541	02/07/2020	02/07/2020	3230499221	2030030026	€ 82,52	30/07/2020	€ 67,64	29/07/2020	-1	€ 67,64
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	07/07/2020	07/07/2020	3257436387	58/E	€ 642,00	06/08/2020	€ 642,00	29/07/2020	-8	€ 5.136,00
Safe Log S.r.l.	4333710277	09/07/2020	09/07/2020	3273249567	25/PA	€ 1.134,34	08/08/2020	€ 929,79	29/07/2020	-10	€ 9.297,90
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	10/07/2020	10/07/2020	3280169548	6/PA	€ 836,59	31/08/2020	€ 701,29	31/08/2020	0	€ -
SIAS S.p.A.	1854400981	10/07/2020	10/07/2020	3286809404	236	€ 49.462,22	31/08/2020	€ 40.542,80	31/08/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292171078	1.372 M	€ 2,88	29/07/2020	€ 2,36	07/09/2020	40	€ 94,40
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292171522	1.376 M	€ 61,27	29/07/2020	€ 50,22	07/09/2020	40	€ 2.008,80
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292200418	1.499 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292200433	1.500 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292200447	1.501 M	€ 2,88	29/07/2020	€ 2,36	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292200596	1.502 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292205435	1.503 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292205523	1.508 M	€ 40,82	29/07/2020	€ 33,46	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292205538	1.509 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/07/2020	11/07/2020	3292205804	1.511 M	€ 38,60	29/07/2020	€ 31,64	29/07/2020	0	€ -
IEMME S.R.L.	2096590985	14/07/2020	14/07/2020	3313618865	23/001	€ 5.856,00	31/08/2020	€ 4.800,00	04/08/2020	-27	€ 129.600,00
IEMME S.R.L.	2096590985	17/07/2020	17/07/2020	3330473435	22/001	€ 33.231,53	31/08/2020	€ 27.238,96	31/08/2020	0	€ -
Solind S.r.l.	2977240981	20/07/2020	20/07/2020	3339281137	2020019/PA	€ 751,03	19/08/2020	€ 615,60	31/08/2020	12	€ 7.387,20
Solind S.r.l.	2977240981	20/07/2020	20/07/2020	3339283724	2020020/PA	€ 600,83	19/08/2020	€ 492,48	31/08/2020	12	€ 5.909,76
Solind S.r.l.	2977240981	20/07/2020	20/07/2020	3339286175	2020021/PA	€ 888,50	19/08/2020	€ 728,28	31/08/2020	12	€ 8.739,36
GTM SRL	1857860983	21/07/2020	21/07/2020	3346886431	162/PA	€ 1.078,48	30/09/2020	€ 884,00	06/10/2020	6	€ 5.304,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	22/07/2020	22/07/2020	3350963569	1.641 I	€ 2.261,89	10/08/2020	€ 1.855,54	29/07/2020	-12	€ 22.266,48
Wind Tre S.p.A.	2517580920	25/07/2020	25/07/2020	3368281620	20E0000003821	€ 9,75	21/08/2020	€ 7,99	28/08/2020	7	€ 55,93
IL CASTELLO Societ Coop.Soc. - Onlus	2044860985	29/07/2020	29/07/2020	3387654701	PA/0000025	€ 4.041,58	29/08/2020	€ 3.533,00	31/08/2020	2	€ 7.066,00
IL CASTELLO Societ Coop.Soc. - Onlus	2044860985	29/07/2020	29/07/2020	3387654754	PA/0000042	€ 4.041,58	31/08/2020	€ 3.533,00	31/08/2020	0	€ -
MASTAGLIA MARIA ELENA	MSTMLN73L70B149H	31/07/2020	31/07/2020	3406703472	48/001	€ 729,56	31/07/2020	€ 729,56	28/08/2020	28	€ 20.427,68
ANCI LOMBARDIA	80160390151	01/08/2020	01/08/2020	3408095593	FE-152	€ 195,20	31/08/2020	€ 160,00	28/08/2020	-3	€ 480,00
Enel Sole Srl	2322600541	01/08/2020	01/08/2020	3415936418	2030032920	€ 523,82	30/08/2020	€ 429,36	31/08/2020	1	€ 429,36
Enel Sole Srl	2322600541	01/08/2020	01/08/2020	3415969131	2030034266	€ 82,52	30/08/2020	€ 67,64	31/08/2020	1	€ 67,64
Poste Italiane S.p.A.	97103880585	04/08/2020	04/08/2020	3425939652	1020224188	€ 14,38	30/09/2020	€ 14,38	05/11/2020	36	€ 517,68
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	04/08/2020	04/08/2020	3431564072	67/E	€ 642,00	04/09/2020	€ 642,00	28/08/2020	-7	€ 4.494,00
Publdecor di Moreschi Eleonora	MRSLNR77H50B149M	06/08/2020	06/08/2020	3447975853	190	€ 207,40	06/09/2020	€ 170,00	28/08/2020	-9	€ 1.530,00
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	09/08/2020	09/08/2020	3466544619	8/PA	€ 399,17	30/09/2020	€ 327,19	06/10/2020	6	€ 1.963,14
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	10/08/2020	10/08/2020	3470070672	9/PA	€ 1.234,83	30/09/2020	€ 1.017,47	06/10/2020	6	€ 6.104,82
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487342372	1.592 M	€ 2,96	01/09/2020	€ 2,43	07/09/2020	6	€ 14,58
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487342503	1.596 M	€ 2,96	01/09/2020	€ 2,43	07/09/2020	6	€ 14,58
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487346520	1.718 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487346525	1.719 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487346529	1.720 M	€ 2,96	01/09/2020	€ 2,43	31/08/2020	-1	€ 2,43
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487346530	1.721 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487346547	1.722 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487347225	1.727 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487347231	1.728 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/08/2020	12/08/2020	3487347244	1.730 M	€ 39,88	01/09/2020	€ 32,69	31/08/2020	-1	€ 32,69
Arredamenti Malisia s.n.c.	250360179	12/08/2020	12/08/2020	3490266690	12	€ 5.158,65	10/09/2020	€ 4.228,40	18/09/2020	8	€ 33.827,20

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MASTAGLIA MARIA ELENA	MSTMLN73L70B149H	14/08/2020	14/08/2020	3500027671	52/001	€ 1.377,80	13/09/2020	€	1.167,30	28/08/2020	-16	€	18.676,80
Fonatti Ivan	FNTVNI74D20B149Q	18/08/2020	18/08/2020	3512748947	155-FE	€ 793,00	17/09/2020	€	643,50	17/09/2020	0	€	-
Fonatti Ivan	FNTVNI74D20B149Q	18/08/2020	18/08/2020	3512763611	156-FE	€ 532,00	17/09/2020	€	526,68	17/09/2020	0	€	-
TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517074908	7X02616167	€ 53,83	18/09/2020	€	5,05	06/10/2020	18	€	90,90
TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517074908	7X02616167	€ 53,83	18/09/2020	€	43,73	21/09/2020	3	€	131,19
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	21/08/2020	21/08/2020	3521527570	1.869 I	€ 3.292,49	09/09/2020	€	2.739,58	07/09/2020	-2	€	5.479,16
Safe Log S.r.l.	4333710277	26/08/2020	26/08/2020	3535463058	36/PA	€ 385,52	30/09/2020	€	316,00	06/10/2020	6	€	1.896,00
Wind Tre S.p.A.	2517580920	27/08/2020	27/08/2020	3538687076	20E0000004437	€ 10,15	21/09/2020	€	8,39	17/09/2020	-4	€	33,56
Enel Sole Srl	2322600541	31/08/2020	31/08/2020	3564474633	2030036873	€ 82,52	30/09/2020	€	67,64	06/10/2020	6	€	405,84
Enel Sole Srl	2322600541	01/09/2020	01/09/2020	3564593579	2030035948	€ 523,82	30/09/2020	€	429,36	06/10/2020	6	€	2.576,16
GARI LORENZO	GRALNZ62E27D391X	01/09/2020	01/09/2020	3570290649	20/PA	€ 1.370,30	30/09/2020	€	1.370,30	06/10/2020	6	€	8.221,80
Camuna Energia S.r.l.	2144820988	03/09/2020	03/09/2020	3588041961	2020080012	€ 8.478,46	30/09/2020	€	6.949,56	06/10/2020	6	€	41.697,36
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	07/09/2020	07/09/2020	3602644097	75/E	€ 642,00	06/10/2020	€	642,00	06/10/2020	0	€	-
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	09/09/2020	09/09/2020	3620165631	11/PA	€ 1.163,21	31/10/2020	€	955,48	30/10/2020	-1	€	955,48
F.LLI DONINA S.N.C.	911930170	10/09/2020	10/09/2020	3625874061	202/V	€ 61,49	10/10/2020	€	50,40	06/10/2020	-4	€	201,60
F.LLI DONINA S.N.C.	911930170	09/09/2020	09/09/2020	3625909620	105/R	€ 46,85	10/10/2020	€	38,40	06/10/2020	-4	€	153,60
ILL.E.T. S.R.L.	1531830162	10/09/2020	10/09/2020	3633433046	FATTPA 12_20	€ 371,10	10/10/2020	€	337,36	30/10/2020	20	€	6.747,20
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647828337	1.831 M	€ 2,96	01/10/2020	€	0,53	06/10/2020	5	€	2,65
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647828337	1.831 M	€ 2,96	01/10/2020	€	1,90	01/10/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647828625	1.835 M	€ 2,96	01/10/2020	€	0,53	06/10/2020	5	€	2,65
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647828625	1.835 M	€ 2,96	01/10/2020	€	1,90	01/10/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647835896	1.958 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647835969	1.959 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647835984	1.960 M	€ 2,96	01/10/2020	€	2,43	06/10/2020	5	€	12,15
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647836062	1.961 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647836074	1.962 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647836250	1.967 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647836269	1.968 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/09/2020	12/09/2020	3647836307	1.970 M	€ 39,88	01/10/2020	€	32,69	06/10/2020	5	€	163,45
S.T.A.E.	1336610587	14/09/2020	14/09/2020	3660139691	1620016612	€ 4,88	14/10/2020	€	4,00	29/10/2020	15	€	60,00
GARI LORENZO	GRALNZ62E27D391X	17/09/2020	17/09/2020	3675880717	22/PA	€ 634,40	19/10/2020	€	634,40	17/09/2020	-32	€	20.300,80
FACCHINETTI PATRIZIA	FCCPRZ59T45L219D	18/09/2020	18/09/2020	3684009788	1/PA	€ 1.102,00	18/10/2020	€	1.102,00	29/10/2020	11	€	12.122,00
Architetto Gabriele Scalvini	SCLGRL69C06A817U	19/09/2020	19/09/2020	3690778099	FATT-PA/2020-1	€ 4.440,80	30/10/2020	€	4.440,80	30/10/2020	11	€	48.848,80
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	23/09/2020	23/09/2020	3705901044	2.109 I	€ 3.804,72	12/10/2020	€	3.139,61	06/10/2020	-6	€	18.837,66
DOCTOR SHOP S.R.L.	4760660961	25/09/2020	25/09/2020	3723818376	67900/V	€ 478,04	31/10/2020	€	391,84	30/10/2020	-1	€	391,84
Wind Tre S.p.A.	2517580920	26/09/2020	26/09/2020	3725624578	20E0000005015	€ 9,75	22/10/2020	€	7,99	29/10/2020	7	€	55,93
Camuna Energia S.r.l.	2144820988	28/09/2020	28/09/2020	3732327948	2020080014	€ 3.647,74	25/10/2020	€	2.989,95	30/10/2020	5	€	14.949,75
Enel Sole Srl	2322600541	01/10/2020	01/10/2020	3749616070	2030040373	€ 523,82	30/10/2020	€	429,36	30/10/2020	0	€	-
Enel Sole Srl	2322600541	01/10/2020	01/10/2020	3749767729	2030041375	€ 82,52	30/10/2020	€	67,64	30/10/2020	0	€	-
Enel Sole S.p.A.	97103880585	01/10/2020	01/10/2020	3752785117	1020284222	€ 14,55	30/10/2020	€	14,55	05/11/2020	6	€	87,30
FRATELLI ANGELI DI ANGELI MARIO E FIGLI SNC	1138000177	03/10/2020	03/10/2020	3771933167	115/001	€ 1.011,15	31/10/2020	€	828,81	30/10/2020	-1	€	828,81
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	05/10/2020	05/10/2020	3775702890	85/E	€ 642,00	04/11/2020	€	642,00	29/10/2020	-6	€	3.852,00
Poste Italiane S.p.A.	97103880585	09/10/2020	09/10/2020	3798918697	8720086149	€ 111,97	30/11/2020	€	111,97	05/11/2020	-25	€	2.799,25
Poste Italiane S.p.A.	97103880585	07/10/2020	07/10/2020	3798918707	8720086150	€ 14,84	30/11/2020	€	14,84	05/11/2020	-25	€	371,00
Poste Italiane S.p.A.	97103880585	07/10/2020	07/10/2020	3798918720	8720086151	€ 29,21	30/11/2020	€	29,21	05/11/2020	-25	€	730,25
Poste Italiane S.p.A.	97103880585	08/10/2020	08/10/2020	3798918735	8720086152	€ 76,13	30/11/2020	€	76,13	05/11/2020	-25	€	1.903,25
Poste Italiane S.p.A.	97103880585	08/10/2020	08/10/2020	3798918743	8720086153	€ 34,45	30/11/2020	€	34,45	05/11/2020	-25	€	861,25
Poste Italiane S.p.A.	97103880585	09/10/2020	09/10/2020	3798918791	8720086154	€ 0,98	30/11/2020	€	0,98	05/11/2020	-25	€	24,50
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	10/10/2020	10/10/2020	3821320030	13/PA	€ 1.393,38	30/11/2020	€	1.144,06	28/11/2020	-2	€	2.288,12
DOCTOR SHOP S.R.L.	4760660961	12/10/2020	12/10/2020	3832225001	72966/V	€ 32,87	30/11/2020	€	26,94	28/11/2020	-2	€	53,88
Fonatti Ivan	FNTVNI74D20B149Q	13/10/2020	13/10/2020	3840539212	190-FE	€ 2.398,70	12/11/2020	€	1.966,14	30/10/2020	-13	€	25.559,82
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842823539	2.050 M	€ 2,88	02/11/2020	€	0,52	02/12/2020	30	€	15,60
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842823539	2.050 M	€ 2,88	02/11/2020	€	1,84	02/11/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842823563	2.054 M	€ 2,88	02/11/2020	€	0,52	02/12/2020	30	€	15,60
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842823563	2.054 M	€ 2,88	02/11/2020	€	1,84	02/11/2020	0	€	-
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829654	2.177 M	€ 44,38	02/11/2020	€	36,38	30/10/2020	-3	€	109,14
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829689	2.178 M	€ 95,67	02/11/2020	€	78,45	30/10/2020	-3	€	235,35
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829708	2.179 M	€ 3,90	02/11/2020	€	3,20	30/10/2020	-3	€	9,60
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829851	2.180 M	€ 38,60	02/11/2020	€	31,64	30/10/2020	-3	€	94,92
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829855	2.181 M	€ 38,60	02/11/2020	€	31,64	30/10/2020	-3	€	94,92
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829927	2.186 M	€ 38,60	02/11/2020	€	31,64	30/10/2020	-3	€	94,92
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842829942	2.187 M	€ 75,63	02/11/2020	€	62,01	30/10/2020	-3	€	186,03
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	14/10/2020	14/10/2020	3842830748	2.189 M	€ 96,67	02/11/2020	€	79,27	30/10/2020	-3	€	237,81
LIBRERIA MERELLO DI FERRARI VINCENZA	FRRVN50E58D251G	14/10/2020	14/10/2020	3846260229	22/PA	€ 2.500,00	14/11/2020	€	2.500,00	29/10/2020	-16	€	40.000,00
Poste Italiane S.p.A.	97103880585	14/10/2020	14/10/2020	3847897588	1020293379	€ 39,23	30/11/2020						

COMUNE DI CEDEGOLO

Provincia di Brescia

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ANNO 2020

IL CASTELLO Societ Coop.Soc. - Onlus	2044860985	20/10/2020	20/10/2020	3876409654	PA/0000040	€ 8.083,16	19/11/2020	€ 7.066,00	30/10/2020	-20	€ 141.320,00
IL CASTELLO Societ Coop.Soc. - Onlus	2044860985	20/10/2020	20/10/2020	3876412403	PA/0000066	€ 12.124,74	30/11/2020	€ 10.599,00	28/11/2020	-2	€ 21.198,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	21/10/2020	21/10/2020	3881088704	2.339 I	€ 3.469,63	09/11/2020	€ 2.837,22	30/10/2020	-10	€ 28.372,20
RASO MASSIMO	RSAMSM78C16F205C	21/10/2020	21/10/2020	3883359900	49/20	€ 2.858,46	21/10/2020	€ 2.343,00	30/10/2020	9	€ 21.087,00
F.LLI DONINA S.N.C.	911930170	21/10/2020	21/10/2020	3883592369	229/V	€ 142,74	20/11/2020	€ 117,00	28/11/2020	8	€ 936,00
Wind Tre S.p.A.	2517580920	26/10/2020	26/10/2020	3903619674	20E0000005619	€ 9,75	21/11/2020	€ 7,99	28/11/2020	7	€ 55,93
BOTTANELLI ALFONSINA	BTTLS41M42C417S	28/10/2020	28/10/2020	3918179526	11/PA	€ 700,00	28/11/2020	€ 700,00	28/11/2020	0	€ -
FESTONI SNC DI FESTONI LUIGI & C.	2722030984	30/10/2020	30/10/2020	3934164438	5/pa	€ 195,20	29/11/2020	€ 160,00	28/11/2020	-1	€ 160,00
GARI LORENZO	GRALNZ62E27D391X	02/11/2020	02/11/2020	3946358205	26/PA	€ 1.218,05	02/12/2020	€ 1.218,05	28/11/2020	-4	€ 4.872,20
Enel Sole Srl	2322600541	03/11/2020	03/11/2020	3951310268	2030046904	€ 82,52	30/11/2020	€ 67,64	28/11/2020	-2	€ 135,28
Enel Sole Srl	2322600541	02/11/2020	02/11/2020	3951489824	2030046406	€ 523,82	30/11/2020	€ 429,36	28/11/2020	-2	€ 858,72
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	04/11/2020	04/11/2020	3962393210	95/E	€ 642,00	04/12/2020	€ 642,00	28/11/2020	-6	€ 3.852,00
Eco Fly Srl	2077050983	05/11/2020	05/11/2020	3967804521	652	€ 583,00	31/12/2020	€ 530,00	23/12/2020	-8	€ 4.240,00
IL CASTELLO Societ Coop.Soc. - Onlus	2044860985	07/11/2020	07/11/2020	3983992785	PA/0000073	€ 4.041,58	31/12/2020	€ 3.533,00	23/12/2020	-8	€ 28.264,00
EDIL MINICI DI MINICI DANIELE E C. SNC	2499260988	08/11/2020	08/11/2020	3989287261	15/PA	€ 1.886,84	31/12/2020	€ 1.546,59	23/12/2020	-8	€ 12.372,72
GTM SRL	1857860983	09/11/2020	09/11/2020	3993995962	279/PA	€ 962,87	31/12/2020	€ 789,19	23/12/2020	-8	€ 6.313,52
EREDI BELOTTI DI BELOTTI EMANUELE E C.SN	2197770981	09/11/2020	09/11/2020	3997280333	01/11/1971	€ 460,00	09/12/2020	€ 377,05	28/11/2020	-11	€ 4.147,55
EREDI BELOTTI DI BELOTTI EMANUELE E C.SN	2197770981	09/11/2020	09/11/2020	3997423712	01/11/1973	€ 308,00	09/11/2020	€ 252,46	28/11/2020	19	€ 4.796,74
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014720232	2.268 M	€ 2,96	01/12/2020	€ 0,53	28/12/2020	27	€ 14,31
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014720232	2.268 M	€ 2,96	01/12/2020	€ 1,90	03/12/2020	2	€ 3,80
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014720282	2.272 M	€ 26,44	01/12/2020	€ 4,76	28/12/2020	27	€ 128,52
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014720282	2.272 M	€ 26,44	01/12/2020	€ 16,92	03/12/2020	2	€ 33,84
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722628	2.385 M	€ 127,71	01/12/2020	€ 104,72	28/11/2020	-3	€ 314,16
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722641	2.386 M	€ 690,23	01/12/2020	€ 565,86	28/11/2020	-3	€ 1.697,58
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722660	2.387 M	€ 57,07	01/12/2020	€ 46,80	28/11/2020	-3	€ 140,40
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722669	2.388 M	€ 266,09	01/12/2020	€ 218,21	28/11/2020	-3	€ 654,63
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722683	2.389 M	€ 41,65	01/12/2020	€ 34,14	28/11/2020	-3	€ 102,42
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722832	2.394 M	€ 39,88	01/12/2020	€ 32,69	28/11/2020	-3	€ 98,07
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722846	2.395 M	€ 691,96	01/12/2020	€ 567,29	28/11/2020	-3	€ 1.701,87
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	12/11/2020	12/11/2020	4014722987	2.397 M	€ 737,02	01/12/2020	€ 604,21	28/11/2020	-3	€ 1.812,63
AGROALIMENTARI PASINI SNC DI PASINI SERENA E CAR	4119110981	12/11/2020	12/11/2020	4016523708	142	€ 1.808,13	10/12/2020	€ 1.634,37	28/11/2020	-12	€ 19.612,44
TOSCIRI PAOLO	TSCPLA70A26C417Q	16/11/2020	16/11/2020	4039007082	3E	€ 4.472,00	16/12/2020	€ 4.472,00	28/11/2020	-18	€ 80.496,00
Publideoor di Moreschi Eleonora	MRSLNR77H50B149M	17/11/2020	17/11/2020	4046134370	267	€ 195,20	17/11/2020	€ 160,00	23/12/2020	36	€ 5.760,00
LIBRERIE GIUNTI SRL	7954120965	18/11/2020	18/11/2020	4051471323	2020013765	€ 1.800,00	31/01/2021	€ 1.800,00	23/12/2020	-39	€ 70.200,00
Teemofice srl	2855790982	19/11/2020	19/11/2020	4061294223	540/PA2020	€ 2.585,18	19/12/2020	€ 2.119,00	23/12/2020	4	€ 8.476,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	20/11/2020	20/11/2020	4062615538	2.580 I	€ 4.338,08	10/12/2020	€ 3.590,69	28/11/2020	-12	€ 43.088,28
Poste Italiane S.p.A.	97103880585	20/11/2020	20/11/2020	4065455605	1020349257	€ 69,47	30/12/2020	€ 69,47	23/12/2020	-7	€ 486,29
Wind Tre S.p.A.	2517580920	26/11/2020	26/11/2020	4091861628	20E0000006238	€ 9,75	22/12/2020	€ 7,99	23/12/2020	1	€ 7,99
Enel Sole Srl	2322600541	01/12/2020	01/12/2020	4125120501	2030051319	€ 82,52	30/12/2020	€ 67,64	23/12/2020	-7	€ 473,48
Enel Sole Srl	2322600541	02/12/2020	02/12/2020	4125123483	2030050298	€ 523,82	30/12/2020	€ 429,36	23/12/2020	-7	€ 3.005,52
ECOLOGIA SEBINA S.R.L.	2071450163	02/12/2020	02/12/2020	4129856533	1896	€ 158,60	31/12/2020	€ 130,00	23/12/2020	-8	€ 1.040,00
FONDAZIONE FRATELLI BONA - O.N.L.U.S.	81000330175	03/12/2020	03/12/2020	4139615310	106/E	€ 642,00	02/01/2021	€ 642,00	23/12/2020	-10	€ 6.420,00
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186949806	2.482 M	€ 3,99	31/12/2020	€ 2,61	31/12/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186949821	2.486 M	€ 21,56	31/12/2020	€ 13,80	31/12/2020	0	€ -
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953230	2.603 M	€ 472,29	31/12/2020	€ 387,21	23/12/2020	-8	€ 3.097,68
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953242	2.604 M	€ 825,01	31/12/2020	€ 676,24	23/12/2020	-8	€ 5.409,92
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953702	2.605 M	€ 89,43	31/12/2020	€ 73,34	23/12/2020	-8	€ 586,72
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953706	2.606 M	€ 458,16	31/12/2020	€ 375,57	23/12/2020	-8	€ 3.004,56
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953723	2.607 M	€ 61,57	31/12/2020	€ 50,48	23/12/2020	-8	€ 403,84
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953748	2.612 M	€ 40,37	31/12/2020	€ 33,09	23/12/2020	-8	€ 264,72
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953749	2.613 M	€ 1.068,83	31/12/2020	€ 876,09	23/12/2020	-8	€ 7.008,72
VALLE CAMONICA SERVIZI VENDITE S.P.A.	2349420980	11/12/2020	11/12/2020	4186953757	2.615 M	€ 1.083,85	31/12/2020	€ 888,40	23/12/2020	-8	€ 7.107,20
Poste Italiane S.p.A.	97103880585	14/12/2020	14/12/2020	4208252391	1020379460	€ 19,74	30/01/2021	€ 19,74	23/12/2020	-38	€ 750,12
BALLARINI JURI	BLJRJ73S13B149O	18/12/2020	18/12/2020	4234458865	5-PA	€ 305,00	18/01/2021	€ 250,00	23/12/2020	-26	€ 6.500,00
VALLE CAMONICA SERVIZI VENDITE SPA	2349420980	23/12/2020	23/12/2020	4259264269	2.822 I	€ 4.359,95	11/01/2021	€ 3.608,99	23/12/2020	-19	€ 68.570,81
								€ 330.156,43			€ 1.174.643,76

somma importo fatture*gg di pagamento (D)

€ 1.174.643,76

Indicatore di tempestività dei pagamenti - Anno 2020

importo totale pagato nel 2020 (B)

€ 330.156,43

-3,56