

ATTESTAZIONE DEI TEMPI DI PAGAMENTO

COLLEGIO DEI GEOMETRI DELLA PROV. DI LECCO

2020 Dal 01/01/2020 Al 31/12/2020

| Creditore | Num.Doc. | Data Doc. | Importo Tot. | Data Liq. | Data Sca. | Data Pag. | Rit. | GG. |
|--|-------------------|------------|--------------|------------|------------|------------|------|-----------|
| Trezzi Gianmario (TRZGMR60S02C933E) | 3/E | 03/01/2020 | € 730,00 | 03/01/2020 | 03/01/2020 | 22/01/2020 | 19 | 19 |
| AMBULATORIO DENTISTICO SAN PAOLO SRL (02691660134) | 178 | 24/01/2020 | € 1.002,00 | 27/01/2020 | 29/02/2020 | 05/02/2020 | -24 | 9 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM01633152 | 29/01/2020 | € 248,88 | 30/01/2020 | 18/02/2020 | 17/02/2020 | -1 | 18 |
| ARIES SRL (03667550127) | 00004/2020-32-PA | 31/01/2020 | € 232,05 | 31/01/2020 | 29/02/2020 | 13/02/2020 | -16 | 13 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q120200000000397 | 30/01/2020 | € 83,67 | 31/01/2020 | 16/03/2020 | 10/03/2020 | -6 | 39 |
| LARIANA S.R.L. (02159450135) | 001042000214 | 31/01/2020 | € 318,42 | 31/01/2020 | 31/01/2020 | 17/02/2020 | 17 | 17 |
| DELL'ORO MARIO (09728870156) | 2020 6/E | 31/01/2020 | € 73,20 | 31/01/2020 | 31/01/2020 | 20/02/2020 | 20 | 20 |
| VISURA S.p.A. (05338771008) | 1220100073 | 31/01/2020 | € 3.352,56 | 03/02/2020 | 28/02/2020 | 28/02/2020 | 0 | 25 |
| ENEL SERVIZIO ELETTRICO - SERVIZIO DI MAGGIOR TUTE (09633951000) | 137390890201664 | 10/02/2020 | € 364,65 | 10/02/2020 | 18/03/2020 | 27/02/2020 | -20 | 17 |
| ROT-O-DUPLEX S.A.S. DI ROTUNNO E FORNASIERO (00662530138) | 2020.FD127.01 | 20/02/2020 | € 197,23 | 28/02/2020 | 31/03/2020 | 30/03/2020 | -1 | 31 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 1_20 | 29/02/2020 | € 32,03 | 03/03/2020 | 29/02/2020 | 04/03/2020 | 4 | 1 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q120200000000802 | 24/02/2020 | € 54,20 | 05/03/2020 | 06/04/2020 | 06/04/2020 | 0 | 32 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q120200000000801 | 24/02/2020 | € 67,23 | 05/03/2020 | 06/04/2020 | 06/04/2020 | 0 | 32 |
| ARIES SRL (03667550127) | 00008/2020-32-PA | 28/02/2020 | € 15,65 | 05/03/2020 | 15/03/2020 | 05/03/2020 | -10 | 0 |
| LARIANA S.R.L. (02159450135) | 001042000459 | 29/02/2020 | € 318,42 | 02/03/2020 | 29/02/2020 | 10/03/2020 | 10 | 8 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 2_20 | 04/03/2020 | € 129,27 | 10/03/2020 | 04/03/2020 | 10/03/2020 | 6 | 0 |
| MULIG SRL (00964920144) | 00000000313 | 05/03/2020 | € 256,20 | 11/03/2020 | 30/04/2020 | 20/04/2020 | -10 | 40 |
| LARIANA S.R.L. (02159450135) | 001042000721 | 31/03/2020 | € 318,42 | 01/04/2020 | 31/03/2020 | 10/04/2020 | 10 | 9 |
| STUDIO NEGRI E ASSOCIATI (02922330135) | 2/5 | 14/04/2020 | € 197,93 | 14/04/2020 | 14/04/2020 | 14/04/2020 | 0 | 0 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 3_20 | 31/03/2020 | € 53,38 | 07/04/2020 | 31/03/2020 | 10/04/2020 | 10 | 3 |
| ARIES SRL (03667550127) | 00011/2020-32-PA | 31/03/2020 | € 38,70 | 07/04/2020 | 31/03/2020 | 10/04/2020 | 10 | 3 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM05889038 | 27/03/2020 | € 248,88 | 07/04/2020 | 16/04/2020 | 15/04/2020 | -1 | 8 |
| ROTA ANGELO (RTONGL75L30E507L) | 1/PA | 11/04/2020 | € 656,60 | 11/04/2020 | 30/04/2020 | 22/04/2020 | -8 | 11 |
| ENEL SERVIZIO ELETTRICO - SERVIZIO DI MAGGIOR TUTE (09633951000) | 137390890201665 | 09/04/2020 | € 374,81 | 13/04/2020 | 01/05/2020 | 28/04/2020 | -3 | 15 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000001560 | 24/04/2020 | € 26,43 | 30/04/2020 | 08/06/2020 | 04/06/2020 | -4 | 35 |
| VISURA S.p.A. (05338771008) | 1220101102 | 30/04/2020 | € 775,55 | 13/05/2020 | 31/05/2020 | 30/05/2020 | -1 | 17 |
| AUTOSILOS PONTEVECCHIO DI CORDELLA FABIO & C. SNC (02099800134) | 108/001 | 05/05/2020 | € 376,50 | 13/05/2020 | 05/05/2020 | 15/05/2020 | 10 | 2 |
| Graphus S.N.C. di Giussani C&C (03289610135) | 185 | 26/05/2020 | € 170,00 | 26/05/2020 | 25/06/2020 | 30/06/2020 | 5 | 35 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000001975 | 26/05/2020 | € 72,77 | 01/06/2020 | 26/06/2020 | 03/07/2020 | 7 | 32 |
| DUEBI s.a.s. di Ernesto Alessandro Baragetti & C. S.T.P. (03702860135) | 2/2020/PA | 29/05/2020 | € 1.999,99 | 01/06/2020 | 28/06/2020 | 01/06/2020 | -27 | 0 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000001559 | 24/04/2020 | € 100,73 | 24/04/2020 | 27/05/2020 | 04/06/2020 | 8 | 41 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000001221 | 27/03/2020 | € 28,95 | 30/03/2020 | 29/04/2020 | 08/05/2020 | 9 | 39 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000001220 | 27/03/2020 | € 241,26 | 30/03/2020 | 29/04/2020 | 08/05/2020 | 9 | 39 |
| TENTORI MARCO (TNTMRC66P30E507V) | 40/001 | 01/06/2020 | € 1.998,36 | 01/06/2020 | 01/07/2020 | 01/06/2020 | -30 | 0 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM09987725 | 28/05/2020 | € 248,88 | 09/06/2020 | 28/06/2020 | 12/06/2020 | -16 | 3 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 4_20 | 30/05/2020 | € 64,05 | 09/06/2020 | 29/06/2020 | 12/06/2020 | -17 | 3 |
| ROT-O-DUPLEX S.A.S. DI ROTUNNO E FORNASIERO (00662530138) | 2020.FD492.01 | 28/05/2020 | € 50,45 | 01/06/2020 | 03/07/2020 | 30/06/2020 | -3 | 29 |
| Lo Martire Dario (LMRDRA51H26D681F) | 276 | 30/05/2020 | € 817,40 | 01/06/2020 | 02/07/2020 | 17/06/2020 | -15 | 16 |
| STUDIO NEGRI E ASSOCIATI (02922330135) | 3/5 | 16/06/2020 | € 1.091,46 | 15/06/2020 | 16/07/2020 | 15/06/2020 | -31 | -1 |
| STUDIO ARCH. CARRETTA LUIGI (CRRLGU58L07L424T) | 64/001 | 11/06/2020 | € 2.055,46 | 16/06/2020 | 11/07/2020 | 24/06/2020 | -17 | 8 |
| ENEL SERVIZIO ELETTRICO - SERVIZIO DI MAGGIOR TUTE (09633951000) | 137390890201666 | 10/06/2020 | € 66,83 | 16/06/2020 | 13/07/2020 | 26/06/2020 | -17 | 10 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000002303 | 15/06/2020 | € 57,53 | 18/06/2020 | 16/07/2020 | 29/07/2020 | 13 | 41 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q1202000000002304 | 15/06/2020 | € 44,71 | 18/06/2020 | 16/07/2020 | 29/07/2020 | 13 | 41 |

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|--|------------------|------------|--------------|------------|------------|------------|------|------------|
| RIVA SERVICE SRL (03294310135) | 02/001128 | 25/06/2020 | € 1.900,00 | 25/06/2020 | 25/07/2020 | 01/07/2020 | -24 | 6 |
| LARIANA S.R.L. (02159450135) | 001042001614 | 30/06/2020 | € 318,42 | 30/06/2020 | 05/08/2020 | 15/07/2020 | -21 | 15 |
| ARIES SRL (03667550127) | 00014/2020-32-PA | 30/06/2020 | € 13,50 | 30/06/2020 | 06/08/2020 | 15/07/2020 | -22 | 15 |
| VISURA S.p.A. (05338771008) | 1220101498 | 01/07/2020 | € 48,68 | 02/07/2020 | 09/08/2020 | 15/07/2020 | -25 | 13 |
| ADASTRA SOCIETA' COOPERATIVA START UP INNOVATIVA (04315980401) | 48 | 02/07/2020 | € 50,00 | 03/07/2020 | 02/08/2020 | 13/07/2020 | -20 | 10 |
| ASSIMP Italia (01397730498) | 98 | 13/07/2020 | € 244,00 | 15/07/2020 | 12/08/2020 | 15/07/2020 | -28 | 0 |
| TERMOGAS SRL UNIPERSONALE (02482250137) | 2PA | 10/07/2020 | € 146,40 | 16/07/2020 | 19/08/2020 | 24/07/2020 | -26 | 8 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q120200000002612 | 23/07/2020 | € 39,46 | 31/07/2020 | 22/08/2020 | 07/09/2020 | 16 | 38 |
| ACEL ENERGIE SRL UNIPERSONALE (Codice Fiscale mancante!) | Q120200000002611 | 23/07/2020 | € -45,55 | 31/07/2020 | 22/08/2020 | 22/12/2020 | 122 | 144 |
| LARIANA S.R.L. (02159450135) | 001042001887 | 31/07/2020 | € 318,42 | 04/08/2020 | 30/08/2020 | 04/08/2020 | -26 | 0 |
| Sixor srl (03363540133) | 01/2020 | 31/07/2020 | € 268,40 | 04/08/2020 | 30/08/2020 | 05/08/2020 | -25 | 1 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 5_20 | 31/07/2020 | € 64,05 | 04/08/2020 | 30/08/2020 | 04/08/2020 | -26 | 0 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM14047877 | 29/07/2020 | € 248,88 | 04/08/2020 | 02/09/2020 | 06/08/2020 | -27 | 2 |
| Aruba S.p.A. (04552920482) | 20PAS0009830 | 31/07/2020 | € 30,49 | 05/08/2020 | 03/09/2020 | 31/08/2020 | -3 | 26 |
| FONDAZIONE DE IURE PUBLICO (95078770138) | 717 | 31/07/2020 | € 1.000,00 | 01/08/2020 | 30/08/2020 | 03/08/2020 | -27 | 2 |
| ARIES SRL (03667550127) | 00017/2020-32-PA | 31/07/2020 | € 106,05 | 07/08/2020 | 04/09/2020 | 07/08/2020 | -28 | 0 |
| STUDIO NEGRI E ASSOCIATI (02922330135) | 4/5 | 10/08/2020 | € 197,93 | 10/08/2020 | 09/09/2020 | 10/08/2020 | -30 | 0 |
| ENEL SERVIZIO ELETTRICO - SERVIZIO DI MAGGIOR TUTE (09633951000) | 137390890201667 | 10/08/2020 | € 182,61 | 10/08/2020 | 10/09/2020 | 31/08/2020 | -10 | 21 |
| AS Service di Savergnini Simone (SVRSMN69S09H264S) | FPA 1/20 | 24/08/2020 | € 451,40 | 31/08/2020 | 23/09/2020 | 02/09/2020 | -21 | 2 |
| Axpo Italia S.p.A. (01141160992) | 202011665847 | 14/08/2020 | € 8,34 | 31/08/2020 | 01/10/2020 | 31/08/2020 | -31 | 0 |
| Axpo Italia S.p.A. (01141160992) | 202011665846 | 14/08/2020 | € 9,36 | 31/08/2020 | 01/10/2020 | 31/08/2020 | -31 | 0 |
| ARIES SRL (03667550127) | 00019/2020-32-PA | 31/08/2020 | € 34,05 | 31/08/2020 | 02/10/2020 | 07/09/2020 | -25 | 7 |
| LARIANA S.R.L. (02159450135) | 001042002162 | 31/08/2020 | € 318,42 | 10/09/2020 | 07/10/2020 | 22/09/2020 | -15 | 12 |
| VISURA S.p.A. (05338771008) | 1220101850 | 04/09/2020 | € 429,81 | 07/09/2020 | 07/10/2020 | 13/10/2020 | 6 | 36 |
| ROT-O-DUPLEX S.A.S. DI ROTUNNO E FORNASIERO (00662530138) | 2020.FD970.01 | 31/08/2020 | € 144,23 | 07/09/2020 | 05/10/2020 | 30/09/2020 | -5 | 23 |
| Axpo Italia S.p.A. (01141160992) | 202011735130 | 16/09/2020 | € 9,36 | 23/09/2020 | 21/10/2020 | 01/10/2020 | -20 | 8 |
| Axpo Italia S.p.A. (01141160992) | 202011735131 | 16/09/2020 | € 9,02 | 23/09/2020 | 21/10/2020 | 01/10/2020 | -20 | 8 |
| Tecnologie & Sistemi S.r.l. (03347650131) | 0000011PA | 25/09/2020 | € 1.830,00 | 25/09/2020 | 25/10/2020 | 08/10/2020 | -17 | 13 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 6_20 | 30/09/2020 | € 64,05 | 30/09/2020 | 30/10/2020 | 08/10/2020 | -22 | 8 |
| Aruba Pec S.P.A. (01879020517) | A20PAMS0000670 | 16/09/2020 | € 90,28 | 30/09/2020 | 28/10/2020 | 30/10/2020 | 2 | 30 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM18069441 | 29/09/2020 | € 248,88 | 01/10/2020 | 31/10/2020 | 16/10/2020 | -15 | 15 |
| LARIANA S.R.L. (02159450135) | 001042002429 | 30/09/2020 | € 318,42 | 01/10/2020 | 07/11/2020 | 13/10/2020 | -25 | 12 |
| ARIES SRL (03667550127) | 00021/2020-32-PA | 30/09/2020 | € 80,75 | 01/10/2020 | 05/11/2020 | 13/10/2020 | -23 | 12 |
| STUDIO NEGRI E ASSOCIATI (02922330135) | 5/5 | 08/10/2020 | € 197,93 | 08/10/2020 | 08/11/2020 | 08/10/2020 | -31 | 0 |
| Axpo Italia S.p.A. (01141160992) | 202011789936 | 08/10/2020 | € 162,11 | 13/10/2020 | 11/11/2020 | 23/10/2020 | -19 | 10 |
| LARIO SVILUPPO IMPRESA AZIENDA SPECIALE CAMERA DI COMMERCIO COMO-LECCO (02945690135) | 2020/FESP-12 | 13/10/2020 | € 2.440,00 | 13/10/2020 | 12/11/2020 | 21/10/2020 | -22 | 8 |
| TERMOGAS SRL UNIPERSONALE (02482250137) | 3PA | 08/10/2020 | € 418,60 | 13/10/2020 | 08/11/2020 | 21/10/2020 | -18 | 8 |
| CLINICA SAN MARTINO SRL (03872860139) | 34 FTE | 13/10/2020 | € 202,00 | 13/10/2020 | 15/11/2020 | 21/10/2020 | -25 | 8 |
| VALLE MARCO (VLLMRC49H061829R) | 1/PA | 20/10/2020 | € 896,70 | 26/10/2020 | 21/11/2020 | 28/10/2020 | -24 | 2 |
| Axpo Italia S.p.A. (01141160992) | 202011825780 | 19/10/2020 | € 9,02 | 26/10/2020 | 22/11/2020 | 03/11/2020 | -19 | 8 |
| Axpo Italia S.p.A. (01141160992) | 202011825779 | 19/10/2020 | € 9,36 | 26/10/2020 | 22/11/2020 | 03/11/2020 | -19 | 8 |
| ARIES SRL (03667550127) | 00024/2020-32-PA | 30/10/2020 | € 38,70 | 30/11/2020 | 03/12/2020 | 30/11/2020 | -3 | 0 |
| Scacchi Gianluca (SCCGLC63R19H521X) | FATTPA 3_20 | 04/11/2020 | € 651,00 | 04/11/2020 | 04/12/2020 | 09/11/2020 | -25 | 5 |
| Aruba S.p.A. (04552920482) | 20PAS0014036 | 31/10/2020 | € 60,88 | 02/11/2020 | 04/12/2020 | 30/11/2020 | -4 | 28 |
| Aruba S.p.A. (04552920482) | 20PAMS0001849 | 04/11/2020 | € -18,18 | 02/11/2020 | 07/12/2020 | 30/11/2020 | -7 | 26 |

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| Aruba S.p.A. (04552920482) | 20PAMS0001850 | 04/11/2020 | € -42,70 | 02/11/2020 | 07/12/2020 | 30/11/2020 | -7 | 26 |
| LARIANA S.R.L. (02159450135) | 001042002743 | 31/10/2020 | € 318,42 | 07/11/2020 | 06/12/2020 | 16/11/2020 | -20 | 9 |
| MION MARCO (MNIMRC64C16E379V) | 1 | 20/10/2020 | € 400,00 | 20/10/2020 | 30/11/2020 | 22/10/2020 | -39 | 2 |
| Axpo Italia S.p.A. (01141160992) | 202011882594 | 06/11/2020 | € 157,04 | 13/11/2020 | 09/12/2020 | 23/11/2020 | -16 | 10 |
| Axpo Italia S.p.A. (01141160992) | 202011934230 | 16/11/2020 | € 11,26 | 23/11/2020 | 19/12/2020 | 01/12/2020 | -18 | 8 |
| Axpo Italia S.p.A. (01141160992) | 202011934231 | 16/11/2020 | € 27,90 | 23/11/2020 | 19/12/2020 | 01/12/2020 | -18 | 8 |
| VODAFONE ITALIA S.p.A.. (93026890017) | AM22078672 | 27/11/2020 | € 248,88 | 02/12/2020 | 28/12/2020 | 15/12/2020 | -13 | 13 |
| mario biancotti (BNCMGS76A05E507E) | FATTPA 7_20 | 30/11/2020 | € 32,03 | 02/12/2020 | 31/12/2020 | 04/12/2020 | -27 | 2 |
| ARIES SRL (03667550127) | 00027/2020-32-PA | 30/11/2020 | € 13,00 | 04/12/2020 | 31/12/2020 | 07/12/2020 | -24 | 3 |
| VISURA S.p.A. (05338771008) | 1220102183 | 30/11/2020 | € 668,56 | 10/12/2020 | 03/01/2021 | 21/12/2020 | -13 | 11 |
| ROT-O-DUPLEX S.A.S. DI ROTUNNO E FORNASIERO (00662530138) | 2020.FD1443.01 | 30/11/2020 | € 101,15 | 10/12/2020 | 01/01/2021 | 22/12/2020 | -10 | 12 |
| LARIANA S.R.L. (02159450135) | 001042003040 | 30/11/2020 | € 318,42 | 10/12/2020 | 03/01/2021 | 11/12/2020 | -23 | 1 |
| BONINO Alberto (BNNLRT62T09E379G) | 1/2020/PA | 07/12/2020 | € 4.306,97 | 10/12/2020 | 08/01/2021 | 10/12/2020 | -29 | 0 |
| CLINICA SAN MARTINO SRL (03872860139) | 171 FTE | 01/12/2020 | € 157,00 | 10/12/2020 | 08/01/2021 | 11/12/2020 | -28 | 1 |
| AGOSTONI ALBERTO (GSTLRT71D05E507B) | 42/FE | 14/12/2020 | € 500,00 | 18/12/2020 | 13/01/2021 | 21/12/2020 | -23 | 3 |
| Axpo Italia S.p.A. (01141160992) | 202011974064 | 10/12/2020 | € 156,64 | 18/12/2020 | 13/01/2021 | 28/12/2020 | -16 | 10 |
| REATTI VALTER (RTTVTR58H28E507E) | 42 | 15/12/2020 | € 1.000,00 | 18/12/2020 | 14/01/2021 | 21/12/2020 | -24 | 3 |
| STUDIO NEGRI E ASSOCIATI (02922330135) | 6/5 | 16/12/2020 | € 197,93 | 14/12/2020 | 15/01/2021 | 15/12/2020 | -31 | -1 |
| RONCHETTI MAURIZIO (RNCMRZ80B13E507C) | FATTPA 2_20 | 16/12/2020 | € 1.125,00 | 18/12/2020 | 15/01/2021 | 21/12/2020 | -25 | 3 |
| SOC.COOP. FRA I GEOMETRI DELLA PROV. DI (80003110139) | 347 | 09/12/2020 | € 323,34 | 15/12/2020 | 14/01/2021 | 15/12/2020 | -30 | 0 |
| Axpo Italia S.p.A. (01141160992) | 202011998681 | 14/12/2020 | € 112,79 | 30/12/2020 | 17/01/2021 | 30/12/2020 | -18 | 0 |
| BONAITI GIOVANNI BATTISTA (BNTGNN79D29E507A) | 502020 | 17/12/2020 | € 499,99 | 30/12/2020 | 21/01/2021 | 30/12/2020 | -22 | 0 |
| VALSECCHI VIVIANA (VLSVVN76P54E507V) | 01 | 23/12/2020 | € 500,00 | 30/12/2020 | 22/01/2021 | 30/12/2020 | -23 | 0 |
| GEROSA STEFANO (GRSSFN78H19E507E) | 226 | 22/12/2020 | € 640,50 | 30/12/2020 | 21/01/2021 | 30/12/2020 | -22 | 0 |

Tempo medio dei pagamenti effettuati (giorni complessivi 1.482 / numero documenti 112) = 13 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Tempo medio ponderato dei pagamenti effettuati (somma [importo * giorni] 383.893 / somma importi 45.672) = 8 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Indicatore di tempestività dei pagamenti (somma [importo * giorni di ritardo] -810.634 / somma importi 45.672) = -18
(art.9, comma 2, DPCM 22 settembre 2014)