

GRIC82500N – ISTITUTO COMPRENSIVO MONTE ARGENTARIO GIGLIO – E.F. 2020 – III° TRIMESTRE: -16,82											
Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
3155618080	2020-VA5-0000199	19-06-2020	VASTARREDO SRL	ZB32BE140DF	19-07-2020	03-07-2020	163/2020	-16	4834.2	-77347.2	
3189373136	64447/2020/V1	25-06-2020	GBR ROSSETTO SPA	ZDC1C5907B	26-07-2020	03-07-2020	162/2020	-23	1821	-41883	
3224442815	1/PA 2020	01-07-2020	ROMANO SERENA	Z0D2BF5CB5	31-07-2020	13-07-2020	166/2020	-18	1790.02	-32220.36	
3228117676	A20020201000025759	30-06-2020	OLIVETTI S.P.A.	Z571D2A43B	31-08-2020	13-07-2020	164/2020	-49	188.06	-9214.94	
3231177989	293	30-06-2020	FERRAMENTA MAELE DI BENEDETTI CRISTIANO	ZA42D4EB49	02-08-2020	13-07-2020	165/2020	-20	28.69	-573.80	
3265097490	3	08-07-2020	CENTRO STUDI DON P.FANCIULLI	Z992D70299	07-08-2020	24-07-2020	178/2020	-14	50	-700	
3275678028	RIMS_2020_0000635	13-05-2020	IKEA ITALIA RETAIL SRL	Z212BE16B3	08-08-2020	03-08-2020	176/2020	-5	964.88	-4824.40	
3349826000	1010623484	21-07-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z211D2B317	31-08-2020	26-08-2020	180/2020	-5	238.86	-1194.30	
3529060969	0000001649/PA	24-08-2020	MADISOFT S.P.A.	Z6D2D0653C	23-09-2020	26-08-2020	179/2020	-28	85	-2380	
3542647231	2020003971	25-08-2020	CREARREDA SRL	Z982DF0673	30-09-2020	25-09-2020	183/2020	-5	1623.4	-8117.0	
3546956387	628	28-08-2020	ALLEMANO INSTRUMENTS SRL	Z972DF0673	28-09-2020	25-09-2020	185/2020	-3	192	-576	
3559300736	15046 /20	31-08-2020	CLEAN ACCENT SRL	Z982DF0673	30-09-2020	25-09-2020	187/2020	-5	1842	-9210	

3576526288	200233/P	31-08-2020	ROLLPROGRES S.R.L.	Z982DF0673	31-10-2020	25-09-2020	189/2020	-36	780	-28080	
3586178264	1913318	02-09-2020	OFFICE DEPOT ITALIA SRL	Z982DF0673	01-11-2020	25-09-2020	192/2020	-37	850	-31450	
3630498759	0000002242/PA	10-09-2020	MADISOFT S.P.A.	ZA82C96EF5	10-10-2020	25-09-2020	190/2020	-15	250	-3750	
3669574901	337.2020	16-09-2020	ASSOCIAZIONE PROTEO FARE SAPERE	Z982DF0673	16-10-2020	18-09-2020	197/2020	-28	30	-840	
3675868790	290/02	17-09-2020	GLOBAL EXPRESS SRL	Z982DF0673	17-10-2020	25-09-2020	193/2020	-22	1822.5	-40095.0	
									17390.61	-292456.00	