



Istituto Statale Istruzione Superiore “POLO AMIATA OVEST”

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INDICE DI TEMPESTIVITÀ I° TRIMESTRE 2021: - 28,91

Anno Finanziario: 2021	Periodicità: Primo trimestre
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Indice di Tempestività: -28.91

Fatture trovate: 39

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
4261040828	FTE-78	23-12-2020	HEIMAT SERVIZI AMBIENTALI SOCIETA' COOPERATIVA	ZC92FF4289	03-02-2021	22-01-2021	2/2021	-12	350	-4200
4311032195	V1/511	31-12-2020	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z232BBE85F	04-02-2021	26-01-2021	3/2021	-9	120.17	-1081.53
4311200935	V1/290	31-12-2020	PANIFICIO PAGANUCCI FRANCESCO	ZD12BBE835	04-02-2021	26-01-2021	4/2021	-9	68.32	-614.88
4335078785	254/ PA / 001	31-12-2020	SAPORI DI TOSCANA S.P.A.	Z542BBE7DA	11-02-2021	26-01-2021	5/2021	-16	617.14	-9874.24
4351930412	1346	31-12-2020	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z962F757E3	13-02-2021	26-01-2021	6/2021	-18	946	-17028
4355363651	85/B	31-12-2020	BINDI LUCIANO	Z072BBE7B0	13-02-2021	26-01-2021	7/2021	-18	76.4	-1375.2
4368944686	43	31-12-2020	FANTONI LISETTA	Z072BBE7B0	14-02-2021	26-01-2021	8/2021	-19	222.84	-4233.96
4381481423	8L00001740	12-01-2021	TIM S.P.A.	Z840E354FC	17-02-2021	26-01-2021	9/2021	-22	140.73	-3096.06
4390737830	219/2021-3	17-01-2021	MEDIASOFT SNC DI A.SCARABELLI	ZDD3021E74	17-02-2021	26-01-2021	10/2021	-22	84	-1848
4463477432	211900281279	29-01-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	04-03-2021	03-02-2021	12/2021	-29	26.56	-770.24
4469437093	U123000020283	28-01-2021	UNIPOLSAI ASSICURAZIONI S.P.A.	ZD5302418E	05-03-2021	03-02-2021	13/2021	-30	420	-12600
4473481871	1/FPA	28-01-2021	NATURAL WOOL DI SYLVIA WILKOSZ	ZE3A3062E50	05-03-2021	03-02-2021	14/2021	-30	1800	-54000
4480942406	00349/21	03-02-2021	EUROEDIZIONI TORINO S.R.L.	ZEE306ADDF	06-03-2021	12-02-2021	23/2021	-22	140	-3080
4490057469	1021008974	04-02-2021	POSTE ITALIANE S.P.A.	Z9D2747546	06-03-2021	12-02-2021	24/2021	-22	5.93	-130.46
4494199072	24	31-01-2021	PAGANUCCI ILVIO	Z603037448	11-03-2021	12-02-2021	25/2021	-27	400.27	-10807.29
4495050182	2/ PA / 001	31-01-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	11-03-2021	12-02-2021	26/2021	-27	1336.72	-36091.44
4496694291	EFAT/2021/0423	05-02-2021	TECNODID SRL	ZEE306ADDF	06-04-2021	12-02-2021	27/2021	-53	110	-5830
4529672339	1021023237	10-02-2021	POSTE ITALIANE S.P.A.	Z9D2747546	13-03-2021	12-02-2021	28/2021	-29	3.91	-113.39
4532812662	1/B	31-01-2021	BINDI LUCIANO	ZDB3037419	13-03-2021	11-03-2021	29/2021	-2	522.27	-1044.54
4554562240	1722	10-02-2021	C2 S.R.L.	Z89304F9CB	11-04-2021	11-03-2021	30/2021	-31	8982	-278442
4585693194	110	15-02-2021	MEDICIVA DI CIVARDI LUCA	ZE3A3062E50	02-04-2021	11-03-2021	31/2021	-22	900	-19800
4591831114	2/PA	16-02-2021	C. & P. ADVER SNC DI PAPALINI	Z502FC6FAC	17-04-2021	11-03-2021	32/2021	-37	1000	-37000
4612886832	2103	26-02-2021	MAESTRIPIERI SRL	ZBC30722CC	02-04-2021	11-03-2021	33/2021	-22	576	-12672
4613332448	2600 /21	26-02-2021	CLEAN ACCENT SRL	ZE43086A45	27-04-2021	11-03-2021	34/2021	-47	3029.38	-142380.86
4624181467	V1/44	28-02-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	08-04-2021	11-03-2021	40/2021	-28	133.83	-3747.24
4627198241	V1/14	31-01-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	02-04-2021	11-03-2021	41/2021	-22	118.78	-2613.16
4647726059	29/ PA / 001	28-02-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	08-04-2021	11-03-2021	42/2021	-28	1616.02	-45248.56
4648343660	40	03-03-2021	ZAZZERI LUCIANO	Z0F3082BF5	08-04-2021	11-03-2021	35/2021	-28	508.4	-14235.2
4660951110	1021045570	05-03-2021	POSTE ITALIANE S.P.A.	Z9D2747546	08-04-2021	11-03-2021	36/2021	-28	5.87	-164.36
4663594178	108	05-03-2021	MATER LINGUA SRL	Z7030E0AB0	30-04-2021	11-03-2021	37/2021	-50	799	-39950
4673176925	22/B	28-02-2021	BINDI LUCIANO	ZDB3037419	07-04-2021	11-03-2021	39/2021	-27	279.12	-7536.24
4673180190	5	28-02-2021	FANTONI LISETTA	ZDB3037419	07-04-2021	11-03-2021	38/2021	-27	490.03	-13230.81
4692103688	V1/123	28-02-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z232BBE85F	30-04-2021	30-03-2021	50/2021	-31	329	-10199
4698730272	0000000691/PA	11-03-2021	MADISOFT S.P.A.	ZF42F25351	11-05-2021	30-03-2021	49/2021	-42	150	-6300
4704555101	0000000778/PA	12-03-2021	MADISOFT S.P.A.	Z662F25348	14-04-2021	30-03-2021	51/2021	-15	1200	-18000
4717200578	0000001001/PA	14-03-2021	MADISOFT S.P.A.	Z0230099FD	14-04-2021	30-03-2021	52/2021	-15	600	-9000
4717437497	8L00132662	11-03-2021	TIM S.P.A.	Z840E354FC	14-04-2021	30-03-2021	53/2021	-15	140.7	-2110.5
4744359496	211900512874	18-03-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	26-04-2021	30-03-2021	54/2021	-27	25.29	-682.83
4759484085	13/E	23-03-2021	GEMMA S.R.L.	ZDF3109057	23-04-2021	30-03-2021	55/2021	-24	2800	-67200
									31074.68	-898331.99

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