

Anno Finanziario: 2020

Periodicità: Primo trimestre

Indice di Tempestività: -22.19

Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni
19-09-2019	CONTRAM S.P.A.	ZE029C8272	31-10-2019	17-02-2020	66/2020	109	363.64	39636.76
16-10-2019	MEETING SRL	Z2729F5727	22-11-2019	17-02-2020	64/2020	87	1557.52	135504.24
31-10-2019	F.LLI BIAGINI SRL	Z6129C0312	31-12-2019	10-02-2020	60/2020	41	244.02	10004.82
13-11-2019	APLOS INFORMATICA SNC		13-12-2019	20-02-2020	74/2020	69	32.5	2242.5
30-11-2019	I.F.M. ITALIANA FACILITY MANAGEMENT SRL	56013414D1	01-01-2020	10-02-2020	61/2020	40	1972.16	78886.40
03-12-2019	CENTROSCUOLA DI CARPINETI RENZO	Z4C2A7944F	03-01-2020	20-02-2020	73/2020	48	90.98	4367.04
30-11-2019	COOP.SOC. COOSS MARCHE ONLUS SCPA	Z712A73F2D	14-01-2020	20-02-2020	77/2020	37	162.8	6023.6
10-12-2019	CONTRAM S.P.A.	ZDB2AE261E	31-01-2020	25-02-2020	81/2020	25	181.82	4545.50
31-12-2019	I.F.M. ITALIANA FACILITY MANAGEMENT SRL	56013414D1	31-01-2020	20-02-2020	75/2020	20	1972.16	39443.20
09-01-2020	APLOS INFORMATICA SNC		09-02-2020	20-02-2020	78/2020	11	750	8250
01-01-2020	NEWTEC S.R.L.	Z9527252F5	09-02-2020	17-02-2020	69/2020	8	79.8	638.4
31-12-2019	COOP.SOC. COOSS MARCHE ONLUS SCPA	Z712A73F2D	15-02-2020	20-02-2020	79/2020	5	520.96	2604.80
21-01-2020	CENTROSCUOLA DI CARPINETI RENZO	ZD02B82EEC	21-02-2020	17-02-2020	68/2020 67/2020	-4	175.42	-701.68
21-01-2020	CENTROSCUOLA DI CARPINETI RENZO	Z752B82EE8	21-02-2020	25-02-2020	82/2020 83/2020	4	105.38	421.52
10-01-2020	S.O.S. UFFICIO DI ACCORAMBONI FRANCO		21-02-2020	25-02-2020	85/2020	4	1036.45	4145.80
18-01-2020	S.O.S. UFFICIO DI ACCORAMBONI FRANCO		01-03-2020	25-02-2020	87/2020	-5	143.18	-715.90
04-02-2020	APLOS INFORMATICA SNC		05-03-2020	20-02-2020	76/2020	-14	134.08	-1877.12
02-02-2020	KELUAR S.R.L.	Z492BB4803	13-03-2020	17-02-2020	70/2020 71/2020	-25	145696	-3642400
08-02-2020	CONTRAM S.P.A.	ZC12B82ECD	31-03-2020	25-02-2020	84/2020	-35	10545.45	-369090.75
							165764.32	-3678070.8