

codiceA00MMNIC839006 - REGISTRO PROTOCOLLO - 0005354 - 10/07/2020 - C14 - U

Indice di Tempestività: -21.59

Fatture trovate: 14

| 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 |
|------------|----------------|--------------|----------------------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 2747443065 | 221/10         | 30-03-2020   | AGORA' SOCIETA' COOP.VA-ONLUS                            | Z792BD80E0 | 29-04-2020       | 21-04-2020     | 38/2020             | -8                                  | 251.46          | -2011.68                     | ✘                   |
| 2757362110 | 002262         | 31-03-2020   | FIRMA S.R.L.                                             | Z912C3AA0E | 30-04-2020       | 21-04-2020     | 40/2020             | -9                                  | 501.08          | -4509.72                     | ✘                   |
| 2757362138 | 002263         | 31-03-2020   | FIRMA S.R.L.                                             | ZBA2C3A85C | 31-05-2020       | 21-04-2020     | 42/2020             | -40                                 | 1991.4          | -79656.0                     | ✘                   |
| 2765732832 | 46/D           | 31-03-2020   | ADAMI ALDO & C. S.N.C.                                   |            | 02-05-2020       | 21-04-2020     | 44/2020             | -11                                 | 315.4           | -3469.4                      | ✘                   |
| 2864593502 | 485            | 23-04-2020   | FLAMINIA PUBBLICITA' SRL                                 | Z002C9AB91 | 10-06-2020       | 18-05-2020     | 54/2020             | -23                                 | 450             | -10350                       | ✘                   |
| 2895128048 | 0000001014/PA  | 02-05-2020   | MADISOFT S.P.A.                                          | Z8129FF3C6 | 01-06-2020       | 18-05-2020     | 46/2020             | -14                                 | 750             | -10500                       | ✘                   |
| 2904357772 | 128/PA         | 30-04-2020   | ARDIGO' S.R.L.                                           | Z932C71140 | 04-06-2020       | 18-05-2020     | 52/2020             | -17                                 | 2834.16         | -48180.72                    | ✘                   |
| 2905163195 | 136            | 05-05-2020   | SMILE INIZIATIVE CULTURALI E LINGUISTICHE COOP SOC       | ZD72B20350 | 05-06-2020       | 18-05-2020     | 48/2020             | -18                                 | 307.5           | -5535.0                      | ✘                   |
| 2910230381 | 92//EL         | 30-04-2020   | PIER GIORGIO FRASSATI SOCIETA' COOPERATIVA SOCIALE ONLUS |            | 05-06-2020       | 18-05-2020     | 50/2020             | -18                                 | 1123.95         | -20231.10                    | ✘                   |
| 2911410174 | 143            | 06-05-2020   | SMILE INIZIATIVE CULTURALI E LINGUISTICHE COOP SOC       | Z182B82A6E | 06-06-2020       | 18-05-2020     | 57/2020<br>56/2020  | -19                                 | 345             | -6555                        | ✘                   |
| 2968495985 | 2              | 15-05-2020   | MARTINELLI NICOLA                                        | Z5D2B38FE0 | 14-06-2020       | 22-05-2020     | 60/2020             | -23                                 | 540             | -12420                       | ✘                   |

