


ISTITUTO COMPRESIVO di RIVERGARO - GOSSOLENGO

29029 Rivergaro (Pc) - Via Roma 19 - C.F.: 80009830334 - C.M. PCIC81600L

INDICE DI TEMPESTIVITA' DEI PAGAMENTI (ART. 9 DPCM 22/09/2014)
INDICE DI TEMPESTIVITA'
1° TRIMESTRE 2020
Indice di Tempestività: -22.91

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
2176971279	2019-593/PU	17-12-2019	PEREGOLIBRI FORNITURE S.R.L.	Z042AD5432	16-01-2020	15-01-2020	3/2020	-1	237.21	-237.21
2191713504	527/E	18-12-2019	CENTRO PREMIAZIONI SPORTIVE DI PEZZA MARIA & C SAS	Z162AF31A2	18-01-2020	15-01-2020	6/2020	-3	100	-300
2194606818	1219013151	19-12-2019	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.P.A.	Z832A9D5EC	31-01-2020	15-01-2020	5/2020	-16	230.8	-3692.8
2197124234	P0000151	19-12-2019	DALL'AGLIO FABIO SNC	ZC82A1D8A2	19-01-2020	15-01-2020	2/2020	-4	125.37	-501.48
2230800985	1000161	27-12-2019	EMILIA INFORMATICA SRL	Z462B4305B	27-01-2020	15-01-2020	4/2020	-12	632	-7584
2261203266	A20020191000048763	31-12-2019	OLIVETTI S.P.A.	Z6428257CC	29-02-2020	15-01-2020	1/2020	-45	160.7	-7231.5
2299239900	1000170	31-12-2019	EMILIA INFORMATICA SRL	ZA72B36DE5	29-02-2020	22-01-2020	9/2020	-38	305	-11590
2305557820	2020/0000006/7P	09-01-2020	VIAGGI DELLO ZODIACO S.C.	Z592AFFA0F	09-02-2020	15-01-2020	7/2020	-25	305	-7625

2336779793	000556/19	31-12-2019	EDIZIONI DIDATTICHE GULLIVER SRL	Z6A2B21018	14-02-2020	22-01-2020	8/2020	-23	57.5	-1322.5
2356659284	2020/0000022/7P	14-01-2020	VIAGGI DELLO ZODIACO S.C.	Z2A2B6B6C8	17-02-2020	01-02-2020	11/2020	-16	425	-6800
2363915513	8720001631	20-01-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	20-02-2020	01-02-2020	12/2020	-19	50.77	-964.63
2371499932	3/PA	21-01-2020	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	ZEA2B6ABC8	21-02-2020	01-02-2020	10/2020	-20	590.91	-11818.20
2412490129	8720011377	30-01-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	29-02-2020	04-02-2020	15/2020	-25	101.95	-2548.75
2417665534	V3-2439	30-01-2020	BORGIONE CENTRO DIDATTICO SRL	Z1F2B8AACC	01-03-2020	04-02-2020	14/2020	-26	202.27	-5259.02
2431861870	0035/EL	30-01-2020	MEDICAL PARMA SRL	Z522A2C18E	30-03-2020	04-02-2020	13/2020	-55	530.57	-29181.35
2461229541	494/2020-3	05-02-2020	MEDIASOFT SNC DI A.SCARABELLI	ZE82BA2196	07-03-2020	18-02-2020	27/2020	-18	84	-1512
2483519908	77/PA	31-01-2020	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZAF288B6EC	31-03-2020	18-02-2020	26/2020	-42	750	-31500
2490717974	6301065	06-02-2020	OPITEC ITALIA SRL.	Z6C2BED77A	11-03-2020	18-02-2020	28/2020	-22	170.12	-3742.64
2514815609	2020/0000075/7P	10-02-2020	VIAGGI DELLO ZODIACO S.C.	Z592AFFA0F	14-03-2020	18-02-2020	29/2020	-25	305	-7625
2556724541	2020/0000089/7P	18-02-2020	VIAGGI DELLO ZODIACO S.C.	Z592AFFA0F	22-03-2020	28-02-2020	31/2020	-23	305	-7015
2566321867	2020/0000090/7P	21-02-2020	VIAGGI DELLO ZODIACO S.C.	Z2A2B6B6C8	25-03-2020	28-02-2020	30/2020	-26	530	-13780
2567299504	1000017	24-02-2020	EMILIA INFORMATICA SRL	Z0F2BC440C	25-03-2020	17-03-2020	32/2020	-8	55	-440
2590396671	43/PA	27-02-2020	WICON ITALIA SRL	Z162C1EC20	27-04-2020	17-03-2020	33/2020	-41	22.16	-908.56
2591896447	40676	28-02-2020	MEDIA DIRECT SRL	Z8C2BB68C7	29-03-2020	17-03-2020	34/2020	-12	561	-6732

2593630857	40856	28-02-2020	MEDIA DIRECT SRL	Z812A2C07F	30-03-2020	17-03-2020	35/2020	-13	815.4	-10600.2
2595917385	1010599411	28-02-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z9F1DDE0B9	31-03-2020	17-03-2020	36/2020	-14	536.95	-7517.30
2617557287	8720023790	03-03-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	03-04-2020	17-03-2020	37/2020	-17	30.02	-510.34
2623048343	2020-54/PU	04-03-2020	PEREGOLIBRI FORNITURE S.R.L.	Z042AD5432	03-04-2020	17-03-2020	38/2020	-17	33.69	-572.73
									8253.39	-189112.21