

**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)**ANNO 2020 - INDICE DI TEMPESTIVITA' DEI PAGAMENTI**

Di cui ai: DL n°66 (art. 8 comma 3bis) del 24/04/2014; Legge n°89 del 23/06/2014; DPCM del 22/09/2014 e Circolare MEF Prot. n°2565 del 14/01/2015

Indice di Tempestività: - 19.22

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
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

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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
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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
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2591896447	40676	28-02-2020	MEDIA DIRECT SRL	Z8C2BB68C7	29-03-2020	17-03-2020	34/2020	-12	561	-6732

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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
2760024921	18	31-03-2020	COOL TOUR SOCIETA' COOPERATIVA	Z022B002F7	01-05-2020	23-04-2020	55/2020	-8	108	-864
2766873804	A20020201000009 948	31-03-2020	OLIVETTI S.P.A.	Z6428257CC	31-05-2020	17-04-2020	53/2020	-44	160.7	-7070.8
2852088360	8720047847	20-04-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	20-05-2020	23-04-2020	56/2020	-27	37.44	-1010.88
2890906655	8720052646	30-04-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	30-05-2020	18-05-2020	58/2020	-12	7.42	-89.04
2945517357	4997	12-05-2020	C2 S.R.L.	ZE82CA7A3A	11-06-2020	25-05-2020	59/2020	-17	6435	-109395
2945517534	4988	12-05-2020	C2 S.R.L.	Z232CB84C3	11-06-2020	25-05-2020	60/2020	-17	429	-7293
2961830020	20204E11285	12-05-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z612C6109E	13-06-2020	30-05-2020	61/2020	-14	1141.01	-15974.14
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3272751677	7618	30-06-2020	C2 S.R.L.	ZE82CA7A3A	08-08-2020	21-07-2020	76/2020	-18	885	-15930
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3281286428	20204E16837	07-07-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZE82D8D310	09-08-2020	21-07-2020	81/2020	-19	235.4	-4472.6
3314448248	1220	14-07-2020	FLAMINIA PUBBLICITA' SRL	ZA02D55900	14-08-2020	23-07-2020	84/2020	-22	80	-1760
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3533396203	20/22/2020	19-08-2020	TONTARELLI S.P.A.	Z182DCE61B	24-09-2020	18-09-2020	414/2020	-6	104.92	-629.52

3544291305	P0000068	27-08-2020	DALL'AGLIO FABIO SNC	ZB42E06DFC	27-09-2020	18-09-2020	418/2020	-9	365.02	-3285.18
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3735390426	20204E24649	25-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z852E6B608	29-10-2020	07-10-2020	424/2020	-22	88.5	-1947.0
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