

**ISTITUTO COMPRENSIVO 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'****4° TRIMESTRE 2020****Indice di Tempestività: -22.44**

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
3640133213	4036	09-09-2020	D.D.A. SNC PATELLI ANDREA & C.		09-11-2020	15-10-2020	443/2020 427/2020	-33	547.05	-18052.65
3712607681	972/00	18-09-2020	ECOPRINT DI MASSEI EMILIO	Z8D2E2E0C7	31-10-2020	07-10-2020	426/2020	-24	1837.5	-44100.0
3712607682	957/00	17-09-2020	ECOPRINT DI MASSEI EMILIO	Z662E34AF1	31-10-2020	07-10-2020	425/2020	-24	198	-4752
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
3742879907	231/VEN	28-09-2020	CATELLI S.R.L.	Z722E54332	30-10-2020	07-10-2020	422/2020	-23	196.66	-4523.18
3752575812	1020278061	30-09-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	31-10-2020	07-10-2020	423/2020	-24	26.74	-641.76
3764652980	A20020201000033627	30-09-2020	OLIVETTI S.P.A.	Z6428257CC	30-11-2020	29-10-2020	455/2020	-32	160.7	-5142.4
3772470586	74/PA	30-09-2020	MEDICALFAST SRL	Z942E2681B	30-11-2020	07-10-2020	428/2020	-54	821.6	-44366.4

3774108429	0000002968/PA	04-10-2020	MADISOFT S.P.A.	Z982D96A10	03-11-2020	29-10-2020	454/2020	-5	1000	-5000
3776998480	251/PA	30-09-2020	ARDIGO' S.R.L.	ZF32D92477	04-11-2020	21-10-2020	446/2020	-14	2767.46	-38744.44
3777623069	20204E25277	30-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZD22E3942C	04-11-2020	07-10-2020	430/2020	-28	123.39	-3454.92
3782275721	20PAS0011920	30-09-2020	ARUBA S.P.A.	ZF82E59951	05-11-2020	21-10-2020	447/2020	-15	50	-750
3797816066	209/PA	30-09-2020	ELI S.R.L.	Z482E3DDC5	30-11-2020	29-10-2020	456/2020	-32	1311	-41952
3837271351	001903-0C2	30-09-2020	IDEA MARKETING DI CHIAPPA RAFFAELE & C. S.A.S.	Z112DF0170	12-11-2020	21-10-2020	448/2020	-22	234	-5148
3837367936	001904-0C2	30-09-2020	IDEA MARKETING DI CHIAPPA RAFFAELE & C. S.A.S.	ZE72E6086E	12-11-2020	21-10-2020	449/2020	-22	175	-3850
3840452383	1020286725	13-10-2020	POSTE ITALIANE S.P.A.	Z2F22BA45E	12-11-2020	29-10-2020	451/2020	-14	79.36	-1111.04
3857035563	V3-11532	15-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z7A2E9BC94	15-11-2020	29-10-2020	452/2020	-17	317.08	-5390.36
3869518955	V3-11601	16-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z8D2E9C4A4	18-11-2020	29-10-2020	453/2020	-20	282.97	-5659.40
3870905327	001902-0C2	30-09-2020	IDEA MARKETING DI CHIAPPA RAFFAELE & C. S.A.S.	Z052D9AA5F	18-11-2020	21-10-2020	450/2020	-28	2881	-80668
3876221517	V3-11659	19-10-2020	BORGIONE CENTRO DIDATTICO SRL	ZAA2E9ECD0	19-11-2020	10-11-2020	457/2020	-9	366.51	-3298.59
3887609630	V3-11845	21-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z7A2E9BC94	21-11-2020	10-11-2020	458/2020	-11	428.94	-4718.34

3894407028	V3-11871	22-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z2F2E9F8C3	22-11-2020	10-11-2020	459/2020	-12	421.27	-5055.24
3894409767	V3-11943	22-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z962E9F235	22-11-2020	10-11-2020	460/2020	-12	382.76	-4593.12
3905717981	V3-12013	23-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z712EA00BF	25-11-2020	10-11-2020	461/2020	-15	190.29	-2854.35
3905718020	V3-12014	23-10-2020	BORGIONE CENTRO DIDATTICO SRL	Z7F2E9FAB7	25-11-2020	10-11-2020	462/2020	-15	359.51	-5392.65
3918440171	253/PA	28-10-2020	ELI S.R.L.	Z7B2E1956E	27-11-2020	23-11-2020	482/2020	-4	2652.03	-10608.12
3946724974	002126-0C2	30-10-2020	IDEA MARKETING DI CHIAPPA RAFFAELE & C. S.A.S.	ZE72E6086E	02-12-2020	10-11-2020	465/2020	-22	175	-3850
3952451584	45021	31-10-2020	MEDIA DIRECT SRL	ZEC2EE0709	03-12-2020	10-11-2020	464/2020	-23	149	-3427
3952938597	13276	29-10-2020	C2 S.R.L.	Z552EAF142	03-12-2020	23-11-2020	480/2020	-10	2664	-26640
3952939169	13275	29-10-2020	C2 S.R.L.	ZB62EAF1E9	03-12-2020	23-11-2020	481/2020	-10	5590	-55900
3957292291	383/PA	31-10-2020	ARDIGO' S.R.L.	Z7B2E1956E	04-12-2020	10-11-2020	463/2020	-24	1629.91	-39117.84
3957326082	384/PA	31-10-2020	ARDIGO' S.R.L.	ZF32D92477	04-12-2020	10-11-2020	468/2020	-24	11.09	-266.16
3959447628	1000087	31-10-2020	EMILIA INFORMATICA SRL		31-12-2020	10-11-2020	466/2020	-51	600	-30600
3959447629	1000088	31-10-2020	EMILIA INFORMATICA SRL	Z582EC6A91	31-12-2020	10-11-2020	467/2020	-51	140	-7140

3970501357	2020 1824/e	31-10-2020	CEVA MULTILINE S.R.L.	ZCC2E6A5DF	05-12-2020	16-11-2020	469/2020	-19	4716	-89604
3971802283	CP 118/E	05-11-2020	CREDIT AGRICOLE ITALIA S.P.A.	ZE825901E1	05-12-2020	26-11-2020	483/2020	-9	950	-8550
4080098443	V3-14162	23-11-2020	BORGIONE CENTRO DIDATTICO SRL	Z7A2E9BC94	24-12-2020	04-12-2020	487/2020	-20	17.81	-356.20
4109420268	15120	26-11-2020	C2 S.R.L.	Z9E2F2CC44	30-12-2020	04-12-2020	486/2020	-26	7499	-194974
4112379769	368/PA	27-11-2020	WICON ITALIA SRL	Z282EF5F4C	27-01-2021	04-12-2020	485/2020	-54	920.42	-49702.68
4115359179	1010650464	30-11-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z9F1DDE0B9	31-12-2020	04-12-2020	488/2020	-27	536.95	-14497.65
4121750680	FT 004276	30-11-2020	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	Z572E9F6CC	01-01-2021	04-12-2020	484/2020	-28	736	-20608
4172665072	000504/20	09-12-2020	EDIZIONI DIDATTICHE GULLIVER SRL	ZDB2F6501C	09-01-2021	14-12-2020	489/2020	-26	57.5	-1495.0
4190952086	V3-15883	07-12-2020	BORGIONE CENTRO DIDATTICO SRL	ZCA2EA032A	11-01-2021	14-12-2020	491/2020	-28	560.28	-15687.84
4204467290	46302	10-12-2020	MEDIA DIRECT SRL	ZA52E7A511	13-01-2021	15-12-2020	527/2020	-29	595	-17255
4205064244	000000003006	11-12-2020	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z1A2DB3642	13-01-2021	14-12-2020	490/2020	-30	11700	-351000
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