

**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 2021****Indice di Tempestività: -14.08**

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
4262312085	000007	21-12-2020	KAKIMOTO TAKAKO	ZF02B3B77F	22-01-2021	22-01-2021	3/2021	0	1656	0
4262529333	000008	21-12-2020	KAKIMOTO TAKAKO	ZA72B3AF96	22-01-2021	22-01-2021	4/2021	0	900	0
4310159927	A20020201000047796	31-12-2020	OLIVETTI S.P.A.	Z6428257CC	28-02-2021	22-01-2021	6/2021	-37	160.7	-5945.9
4320173056	358/2	31-12-2020	TEAM MEMORES COMPUTER SPA	ZAF2D8C0C2	04-02-2021	22-01-2021	2/2021	-13	10720	-139360
4351108391	350/PA	31-12-2020	ELI S.R.L.	Z7B2E1956E	28-02-2021	22-01-2021	5/2021	-37	1079.12	-39927.44
4418089857	133/PA	12-01-2021	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z0A2D0E868	28-02-2021	22-02-2021	12/2021	-6	750	-4500
4433342994	3/E	19-01-2021	MAZZOCCHI ANGELO	Z262D9E05E	28-02-2021	22-02-2021	14/2021 32/2021	-6	722	-4332
4447312211	80 /PA	28-01-2021	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZDB2F0DDE2	28-02-2021	22-02-2021	15/2021	-6	144.65	-867.90

4458667974	570/2021-3	30-01-2021	MEDIASOFT SNC DI A.SCARABELLI	Z8A305DB92	01-03-2021	22-02-2021	16/2021	-7	84	-588
4490055027	1021008933	04-02-2021	POSTE ITALIANE S.P.A.	Z2F22BA45E	06-03-2021	22-02-2021	17/2021	-12	76.36	-916.32
4511341188	0/324	05-02-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z6A3074786	10-03-2021	22-02-2021	19/2021	-16	725.35	-11605.60
4525759652	86/E	05-02-2021	SIMA SOCIETA' COOPERATIVA	Z0730664D3	12-03-2021	22-02-2021	22/2021	-18	818	-14724
4529669836	1021023192	10-02-2021	POSTE ITALIANE S.P.A.	Z2F22BA45E	12-03-2021	22-02-2021	18/2021	-18	72.74	-1309.32
4542029807	V3-3659	10-02-2021	BORGIONE CENTRO DIDATTICO SRL	ZD03076ADC	14-03-2021	22-02-2021	20/2021	-20	91.83	-1836.60
4557263714	P0000015	15-02-2021	DALL'AGLIO FABIO SNC	ZE5307C8C3	17-03-2021	22-02-2021	21/2021	-23	32.95	-757.85
4589645090	1000018	22-02-2021	EMILIA INFORMATICA SRL	Z36305E062	25-03-2021	17-03-2021	33/2021	-8	1080	-8640
4607518703	0000/0000000023	25-02-2021	L'IPPOGRIFO SOC. COOP.SOCIALE		27-03-2021	17-03-2021	35/2021	-10	380.96	-3809.60
4611112070	20214E06745	22-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZB830B2B22	28-03-2021	17-03-2021	34/2021	-11	617.89	-6796.79
4616376205	1010670397	26-02-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z9F1DDE0B9	31-03-2021	17-03-2021	37/2021	-14	536.95	-7517.30
4655783051	172 /PA	27-02-2021	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZD8303D847	03-04-2021	17-03-2021	36/2021	-17	2195.41	-37321.97
4660946158	1021045519	05-03-2021	POSTE ITALIANE S.P.A.	Z2F22BA45E	04-04-2021	17-03-2021	38/2021	-18	124.83	-2246.94
4668757943	0000000384/PA	07-03-2021	MADISOFT S.P.A.	Z3C2F7CADB	06-04-2021	17-03-2021	39/2021	-20	1200	-24000
4672462180	V3-5558	01-03-2021	BORGIONE CENTRO DIDATTICO SRL	Z713085FDD	07-04-2021	30-03-2021	47/2021	-8	374.1	-2992.8
4672598808	V3-5705	02-03-2021	BORGIONE CENTRO DIDATTICO SRL	Z033087242	07-04-2021	17-03-2021	40/2021	-21	237.41	-4985.61

4672598857	V3-5706	02-03-2021	BORGIONE CENTRO DIDATTICO SRL	ZF43083A9E	07-04-2021	30-03-2021	41/2021	-8	478.07	-3824.56
4708789744	2021 14/p	12-03-2021	LIBRERIA INTERNAZIONALE ROMAGNOSI SNC DI GOBBI CLAUDIA E C.	Z5A302A8B0	30-04-2021	30-03-2021	46/2021	-31	242.76	-7525.56
4708794428	2021 12/p	12-03-2021	LIBRERIA INTERNAZIONALE ROMAGNOSI SNC DI GOBBI CLAUDIA E C.	ZF730A1DD1	30-04-2021	30-03-2021	45/2021	-31	914.6	-28352.6
4708834627	2021 13/p	12-03-2021	LIBRERIA INTERNAZIONALE ROMAGNOSI SNC DI GOBBI CLAUDIA E C.	ZA630E1E25	30-04-2021	30-03-2021	44/2021	-31	56	-1736
4717729978	13/P	28-02-2021	GIOcareGGIO S.R.L. A SOCIO UNICO	Z9F3072BA6	13-04-2021	30-03-2021	42/2021	-14	370.28	-5183.92
4747569282	201/E	19-03-2021	SIMA SOCIETA' COOPERATIVA	Z0E30F6FA3	19-04-2021	30-03-2021	43/2021	-20	733.72	-14674.40
4752762861	V3-7618	19-03-2021	BORGIONE CENTRO DIDATTICO SRL	Z033087242	21-04-2021	31-03-2021	49/2021	-21	41.04	-861.84
4753562925	3552	17-03-2021	C2 S.R.L.	Z923031BCA	21-04-2021	31-03-2021	48/2021	-21	110.75	-2325.75
4762541808	41815	23-03-2021	MEDIA DIRECT SRL	Z6E30C4DFF	23-04-2021	31-03-2021	50/2021	-23	96.58	-2221.34
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