

INDICE DI TEMPESTIVITA' DEI PAGAMENTI IV° TRIMESTRE 2020

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Ann o mandato	Pagamento	Importo fattura	Importo
								(giorni dopo la scadenza)		per giorni pagamento
3236552330	509	30/06/2020	STAR COPY SNC DI NATILI FABIO E C SNC		02-08-2020	12/10/2020	169/2020	71	798	56658
3689323193	168/PA	18/09/2020	COPY SYSTEM 2000 S.R.L.	Z902D55B8D	31-10-2020	30/11/2020	239/2020 238/2020	30	180.57	5417.10
3738574016	1986	29/09/2020	FLAMINIA PUBBLICITA' SRL	ZD42E36D7E	29-10-2020	12/10/2020	167/2020	-17	2929	-49793
3763614360	2038	01/10/2020	FLAMINIA PUBBLICITA' SRL	Z192E7B542	02-11-2020	12/10/2020	168/2020	-21	90	-1890
3784643816	1279	10/09/2020	MINGONI GIOVANNA	Z712E24047	05-11-2020	13/10/2020	166/2020	-23	906.53	-20850.19
3784657205	1345	28/09/2020	MINGONI GIOVANNA	ZAC2E7C945	05-11-2020	13/10/2020	165/2020	-23	141.27	-3249.21
3820068104	2542	30/09/2020	P.G.S. PROJECT GLOBAL SERVICE SAS	ZCA2E33FA8	30-11-2020	19/10/2020	175/2020	-42	1084	-45528
3822212142	0000003334/P A	11/10/2020	MADISOFT S.P.A.	Z122CD4C05	10-11-2020	19/10/2020	182/2020	-22	1200	-26400
3840057408	IPA20INV0296 9	17/09/2020	MANUTAN ITALIA SPA	ZCC2E50B0E	12-11-2020	19/10/2020	176/2020	-24	100.99	-2423.76
3840545718	1020290393	13/10/2020	POSTE ITALIANE S.P.A.	ZD4299B669	12-11-2020	19/10/2020	179/2020	-24	54.11	-1298.64
3842984720	27/2020/P.A.	14/10/2020	MARUCCI RICCARDO	Z22269213B	13-11-2020	19/10/2020	180/2020	-25	1400	-35000
3842984780	28/2020/P.A.	14/10/2020	MARUCCI RICCARDO	Z1C276C601	13-11-2020	19/10/2020	178/2020	-25	290	-7250
3844609184	787	14/10/2020	STAR COPY SNC DI NATILI FABIO E C SNC		13-11-2020	19/10/2020	181/2020	-25	399	-9975
3851134695	FA 3497	13/10/2020	RUGGERI ROBERTO	Z4B2E472A1	30-11-2020	19/10/2020	177/2020	-42	1168.53	-49078.26
3878778374	FPA 3/2020	14/10/2020	SILVESTRINI LUIGI	ZE02E52ED7	19-11-2020	23/10/2020	188/2020	-27	900	-24300
3886135310	41/PAE	21/10/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	20-11-2020	16/11/2020	200/2020	-4	158.16	-632.64
3886135323	42/PAE	21/10/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	20-11-2020	16/11/2020	199/2020	-4	36.67	-146.68
3890656021	01128/2020/V 2	22/10/2020	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	ZA72E87F45	30-11-2020	23/10/2020	187/2020	-38	494.5	-18791.0
3891641219	161/PA	22/10/2020	SIGMA INFORMATICA SRL	ZF82EDC69E	30-11-2020	16/11/2020	201/2020	-14	320.66	-4489.24
3891866713	162/PA	22/10/2020	SIGMA INFORMATICA SRL	Z092EDC3F8	30-11-2020	16/11/2020	204/2020	-14	475	-6650
3897996034	31/2020/P.A.	23/10/2020	MARUCCI RICCARDO	Z262DF228D	22-11-2020	26/10/2020	189/2020	-27	900	-24300
3934838356	44/PAE	30/10/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	30-11-2020	16/11/2020	198/2020	-14	374.64	-5244.96
3934838369	45/PAE	30/10/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	30-11-2020	16/11/2020	197/2020	-14	212.04	-2968.56
3934838445	46/PAE	30/10/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	29-11-2020	16/11/2020	196/2020	-13	50.11	-651.43
3957879674	30/PA	16/10/2020	DIONISO EDITORE S.R.L.	Z0F2EAA681	04-12-2020	16/11/2020	209/2020	-18	140	-2520
3961332267	13456	31/10/2020	C2 S.R.L.	Z4C2DD2CFD	04-12-2020	16/11/2020	206/2020	-18	1900	-34200
3961341723	13489	31/10/2020	C2 S.R.L.	Z4C2DD2CFD	04-12-2020	16/11/2020	205/2020	-18	2740	-49320
3963600759	48/PAE	04/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	04-12-2020	16/11/2020	195/2020	-18	79.09	-1423.62

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3972098578	51/PAE	05/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	05-12-2020	16/11/2020	194/2020	-19	142.58	-2709.02
3975610098	FA 3710	31/10/2020	RUGGERI ROBERTO	Z682E89F50	06-12-2020	16/11/2020	207/2020	-20	618	-12360
3980902471	53/PAE	06/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	07-12-2020	16/11/2020	193/2020	-21	46.51	-976.71
3980902598	54/PAE	06/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B	07-12-2020	16/11/2020	192/2020	-21	82.33	-1728.93
3998537982	55/PAE	09/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	10-12-2020	16/11/2020	191/2020	-24	6.8	-163.2
4014935959	450/2347	11/11/2020	BUTALI SPA	Z572F2EA27	12-12-2020	16/11/2020	203/2020	-26	53.11	-1380.86
4018191926	134/FA	31/10/2020	MIMMA MODA S.A.S.	Z6F2E888B0	13-12-2020	16/11/2020	208/2020	-27	301	-8127
4025081549	CP 261/E	12/11/2020	CREDIT AGRICOLE ITALIA S.P.A.	Z4F1B966BF	13-12-2020	15/12/2020	275/2020	2	500	1000
4027454720	10/S	01/10/2020	TELEFONO SERVICE SAS	Z252E7D4ED	13-12-2020	19/11/2020	233/2020	-24	405	-9720
4027927789	FA 3911	11/11/2020	RUGGERI ROBERTO	ZE62A8DD18	31-12-2020	19/11/2020	229/2020 228/2020	-42	2779.49	-116738.58
4038368309	14540	13/11/2020	C2 S.R.L.	Z4C2DD2CFD	16-12-2020	19/11/2020	231/2020	-27	8280	-223560
4045567587	0000003850/P A	17/11/2020	MADISOFT S.P.A.	Z002F41642	17-12-2020	19/11/2020	230/2020	-28	350	-9800
4056565738	1685	18/11/2020	MINGONI GIOVANNA	Z712E24047	19-12-2020	19/11/2020	232/2020	-30	90.91	-2727.30
4077101117	61/PAE	23/11/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	23-12-2020	30/11/2020	241/2020	-23	257.47	-5921.81
4080341547	2482	21/11/2020	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZDC2910FBA	24-12-2020	30/11/2020	242/2020	-24	6797	-163128
4081420082	25/003	24/11/2020	PETTERINI MARCO	Z3B2F42FF7	31-12-2020	30/11/2020	243/2020 261/2020	-31	200	-6200
4081421381	24/003	18/11/2020	PETTERINI MARCO	Z532F4308D	31-12-2020	30/11/2020	244/2020 245/2020 262/2020 261/2020	-31	250	-7750
4089046683	183/PA	25/11/2020	SIGMA INFORMATICA SRL	Z7B2F68E7A	31-12-2020	30/11/2020	240/2020	-31	480	-14880
4097926770	1146	27/11/2020	PUNTO DIALOGO SRLS	ZD62F71CA9	27-12-2020	12/12/2020	274/2020	-15	575	-8625
4123572088	14/S	18/11/2020	TELEFONO SERVICE SAS	Z8E2392E9F	01-01-2021	07/12/2020	267/2020	-25	540	-13500
4170396123	417/PA	07/12/2020	SOC.COOP. SISTEMA MUSEO	Z922DDA9BF	31-01-2021	12/12/2020	273/2020	-50	260	-13000
4174464720	374	09/12/2020	MEDIANET DI FAZZINI ERMANNO & C. SAS	ZE52F6790B	31-01-2021	16/12/2020	276/2020	-46	2528	-116288
4194644895	72/PAE	11/12/2020	CARTUFFICIO SPOLETO SRL	ZD32AA44B5	12-01-2021	16/12/2020	277/2020	-27	262.68	-7092.36
									45328.75	-1111675.86
									45328,75	-1111675,86