

INDICE TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2021

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/A nno mandato	Pagament o	Importo fattura	Importo	Esclusa dal calcolo
								(giorni dopo la scadenza)		per giorni pagamento	
4,788E+09	13/2021/P AR	29/03/2021	RICCARDO MARUCCI	Z0B2B790EA	28-04-2021	06/04/2021	43/2021	-22	1400	-30800	
4,819E+09	706	31/03/2021	RUGGERI SRL	ZC630BE641	02-05-2021	06/04/2021	44/2021	-26	1531.04	-39807.04	
4,838E+09	190/2021	06/04/2021	PUBLI 2M DI MORONI MARCELLO	ZDC30D88F6	07-05-2021	12/04/2021	46/2021	-25	120	-3000	
4,852E+09	960	31/03/2021	ANGELINI & CO. SRL	Z9F2DA6111	13-05-2021	14/04/2021	49/2021 48/2021	-29	350.67	-10169.43	
4,858E+09	FVL804	09/04/2021	LEARNING UP SRL	Z4C313E3F7	13-05-2021	14/04/2021	50/2021	-29	66.54	-1929.66	
4,902E+09	02162/21	16/04/2021	EUROEDIZIONI TORINO S.R.L.	ZC7315FC19	16-05-2021	19/04/2021	52/2021	-27	160	-4320	
4,911E+09	FE-2021- 000021	19/04/2021	DI C.CURSI & A.PROTASI STUDIO ASS. DI PSICOLOGIA "MANGROVIA"	Z002F68FA4	19-05-2021	30/04/2021	63/2021 60/2021	-19	600	-11400	
4,917E+09	141/PA	20/04/2021	C.S. DI GISINTI PAOLO S.R.L.	Z773146A1D	20-05-2021	28/04/2021	59/2021	-22	819	-18018	
4,929E+09	1,021E+09	22/04/2021	POSTE ITALIANE S.P.A.	Z3531822FD	22-05-2021	27/04/2021	58/2021	-25	37.09	-927.25	
4,933E+09	47/PA	23/04/2021	SIGMA INFORMATICA SRL	Z092EDC3F8	31-05-2021	27/04/2021	57/2021	-34	475	-16150	
4,945E+09	20214G02 465	21/04/2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC93157650	26-05-2021	18/05/2021	68/2021	-8	80	-640	
4,962E+09	90/2021	26/04/2021	NET & MEDIA SAS	Z792E661B8	29-05-2021	30/04/2021	61/2021	-29	1390	-40310	
4,963E+09	1	29/04/2021	GIULIA FALASCA	Z002F68FA4	29-05-2021	30/04/2021	64/2021	-29	600	-17400	
5,065E+09	P403	11/05/2021	PUNTO COMUNE S.R.L.	ZA83195A66	30-06-2021	18/05/2021	67/2021	-43	240	-10320	
5,115E+09	378/FE	14/05/2021	HARTEX GROUP SRL UNIPERSONALE	ZCA31A88C4	23-06-2021	26/05/2021	72/2021 71/2021	-28	597	-16716	
5,115E+09	379/FE	14/05/2021	HARTEX GROUP SRL UNIPERSONALE	ZCA31A88C4	23-06-2021	26/05/2021	70/2021	-28	780	-21840	
5,136E+09	28/PAE	27/05/2021	CARTUFFICIO SPOLETO SRL	ZC530BE5FC	27-06-2021	14/06/2021	82/2021	-13	32.08	-417.04	
5,186E+09	000000170 3/PA	05/06/2021	MADISOFT S.P.A.	ZB831FDC6F	05-08-2021	14/06/2021	81/2021	-52	490	-25480	
5,188E+09	21PAS0007 340	31/05/2021	ARUBA S.P.A.	ZB43194BFC	06-07-2021	14/06/2021	80/2021	-22	70	-1540	
5,197E+09	1295	31/05/2021	EDILIZIA LAUTERI SRL	ZD1319996A	08-07-2021	14/06/2021	84/2021	-24	39.7	-952.8	
5,221E+09	62/PA	10/06/2021	SIGMA INFORMATICA SRL	Z203185A1E	31-07-2021	14/06/2021	83/2021	-47	1250	-58750	
5,227E+09	927	10/06/2021	MINGONI GIOVANNA	ZE731FC113	12-07-2021	16/06/2021	86/2021	-26	6.39	-166.14	
5,242E+09	107/2021	11/06/2021	NET & MEDIA SAS	Z4531998F0	14-07-2021	16/06/2021	87/2021 89/2021 88/2021	-28	3780	-105840	
5,242E+09	108/2021	14/06/2021	NET & MEDIA SAS	Z5F3194F8C	14-07-2021	23/06/2021	114/2021	-21	2970	-62370	
5,248E+09	499	31/05/2021	CLEMENTINI SAS DI CLEMENTINI GIORGIO & C.	ZD1319996A	15-07-2021	16/06/2021	85/2021	-29	148.1	-4294.9	
5,252E+09	32/PAE	15/06/2021	CARTUFFICIO SPOLETO SRL	ZC530BE5FC	15-07-2021	18/06/2021	90/2021	-27	17.56	-474.12	
5,257E+09	100/PA	16/06/2021	SIGMA INFORMATICA SRL	Z983215744	31-07-2021	21/06/2021	107/2021	-40	180	-7200	
5,259E+09	57/06	31/05/2021	LEGNAMI PAOLINI S.N.C.	ZDF31BC33B	16-07-2021	22/06/2021	108/2021	-24	186	-4464	
									18416.17	-515696.38	

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INDICE DI TEMPESTIVITA' DEI PAGAMENTI	-28,00
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