

Indice di tempestività - 14,91

## INDICE DI TEMPESTIVITA' III TRIMESTRE 2020

| Id lotto   | Numero fattura    | Data fattura | Denominazione fornitore                   | CIG        | Data scadenza(*) | Data pagamento | Numero/Anno mandato  | Pagamento                 | Importo fattura | Importo              | Esclusa dal calcolo |
|------------|-------------------|--------------|-------------------------------------------|------------|------------------|----------------|----------------------|---------------------------|-----------------|----------------------|---------------------|
|            |                   |              |                                           |            |                  |                |                      | (giorni dopo la scadenza) |                 | per giorni pagamento |                     |
| 3010567076 | 166               | 23/05/2020   | MEDIANET DI FAZZINI<br>ERMANNIO & C. SAS  | ZC42D15463 | 24-06-2020       | 16/07/2020     | 224/2020             | 22                        | 1120            | 24640                |                     |
| 3140202848 | PA/2020/15        | 16/06/2020   | FC FOTOFORNITURE<br>SRL                   | ZBD2D493E6 | 16-07-2020       | 31/07/2020     | 315/2020             | 15                        | 380.2           | 5703.0               |                     |
| 3146404745 | 93/PA             | 17/06/2020   | SIGMA INFORMATICA<br>SRL                  | Z552D48680 | 31-07-2020       | 08/07/2020     | 211/2020             | -23                       | 1250            | -28750               |                     |
| 3165224278 | 371               | 15/06/2020   | ROTOPLAST S.R.L.                          | Z9B2D47B0C | 22-07-2020       | 31/07/2020     | 317/2020             | 9                         | 48.6            | 437.4                |                     |
| 3180162732 | 01-mag            | 23/06/2020   | ZONE CREATIVE SRL                         | Z2C2D633C1 | 24-07-2020       | 31/07/2020     | 316/2020             | 7                         | 260             | 1820                 |                     |
| 3190318900 | FATTPA 2_20       | 26/06/2020   | CAPPELLETTI<br>ALESSANDRA                 | Z7C2A659C5 | 26-07-2020       | 10/07/2020     | 217/2020<br>216/2020 | -18                       | 1806            | -32508               |                     |
| 3220127131 | FA 2140           | 30/06/2020   | RUGGERI ROBERTO                           | ZCD2BD6779 | 31-07-2020       | 08/07/2020     | 210/2020             | -23                       | 2647.95         | -60902.85            |                     |
| 3221052444 | 110               | 01/07/2020   | PREMEDIA DI MERLINI<br>VINCENZO & C. SNC  | Z9B2D717BA | 31-07-2020       | 31/07/2020     | 313/2020             | 0                         | 383.65          | 0.00                 |                     |
| 3223456988 | 00753/2020/<br>V2 | 30/06/2020   | SIR SAFETY SYSTEM<br>S.P.A. UNIPERSONALE  | ZC62D4A312 | 01-08-2020       | 31/07/2020     | 312/2020             | -1                        | 220.5           | -220.5               |                     |
| 3225001250 | 71                | 29/06/2020   | MASTRANGELO<br>ENRICHETTA                 |            | 01-08-2020       | 31/07/2020     | 309/2020             | -1                        | 82.5            | -82.5                |                     |
| 3228411472 | FPA 6/20          | 30/06/2020   | OGS INFORMATICA DI<br>GIACINTI LUCA       | ZE02C5B654 | 01-08-2020       | 08/07/2020     | 212/2020             | -24                       | 44              | -1056                |                     |
| 3229860728 | 167/PA            | 30/06/2020   | MULTICOPIA S.R.L.                         | Z3023E66F9 | 01-08-2020       | 08/07/2020     | 213/2020             | -24                       | 195.97          | -4703.28             |                     |
| 3246396950 | 200/04            | 23/06/2020   | ANASTASIS SOCIETA'<br>COOPERATIVA SOCIALE | Z5C2D68A3A | 04-08-2020       | 31/07/2020     | 314/2020             | -4                        | 219.67          | -878.68              |                     |
| 3248053192 | 168/PA            | 30/06/2020   | MULTICOPIA S.R.L.                         | 6563881DF1 | 05-08-2020       | 08/07/2020     | 214/2020             | -28                       | 248.36          | -6954.08             |                     |
| 3250303236 | 17/FE             | 30/06/2020   | ORLANDO CASTELLANI<br>SRL                 |            | 05-08-2020       | 08/07/2020     | 215/2020             | -28                       | 141.65          | -3966.20             |                     |
| 3273820296 | 1/PA              | 09/07/2020   | PIFFANELLI ELISA                          | Z522A703D6 | 08-08-2020       | 31/07/2020     | 300/2020             | -8                        | 2310            | -18480               |                     |
| 3275750111 | 0000407\PA        | 09/07/2020   | AUXILIA DI PAOLO<br>VACCARI E C. S.A.S.   | ZEF2D70A17 | 08-08-2020       | 31/07/2020     | 311/2020             | -8                        | 360             | -2880                |                     |
| 3313467694 | 151/2020          | 06/07/2020   | NET & MEDIA SAS                           | ZEC29FAD96 | 13-08-2020       | 31/07/2020     | 308/2020             | -13                       | 196.5           | -2554.5              |                     |
| 3313601384 | 15pa/2020         | 14/07/2020   | HELPAID S.A.S.                            | ZE32D5A1F7 | 14-08-2020       | 31/07/2020     | 310/2020             | -14                       | 143             | -2002                |                     |
| 3328809769 | 8M00223868        | 08/07/2020   | TIM S.P.A.                                | Z9120FA9FC | 17-08-2020       | 31/07/2020     | 307/2020             | -17                       | 105             | -1785                |                     |
| 3328878065 | 8M00223747        | 08/07/2020   | TIM S.P.A.                                | Z9120FA9FC | 17-08-2020       | 31/07/2020     | 307/2020             | -17                       | 105             | -1785                |                     |

PGIC83000P - REGISTRO PROTOCOLLO - 0003499 - 01/10/2020 - C14 - Contabilità general - I

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