

ISTITUTO COMPRENSIVO “VIA F.GENTILE,40” – 00173 ROMA
**Anno
Finanziario:**
2020
Periodicità:
Terzo trimestre
Indice di Tempestività: -17.96

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 27

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	Esclusa dal calcolo
3035 2325 54	AM100 26609	28-05-2020	VODAFONE ITALIA S.P.A.	Z1A1 E3245 1	03-07-2020	17-07-2020	75/2020	14	84	1176	
3048 8547 31	JBD697 47	30-05-2020	BNP PARIBAS LEASE GROUP SA	Z1B1 A32F BD	03-07-2020	17-07-2020	76/2020	14	180. 8	2531. 2	
3067 1424 76	264	01-06-2020	BROKE RMAX SRL	Z7C2 C139 B8	15-07-2020	17-07-2020	77/2020	2	983. 2	1966. 4	
3075 0618 67	EFAT/2 020/107 8	05-06-2020	TECNO DID SRL	ZE02 C1393 8	04-08-2020	17-07-2020	78/2020	-18	220	- 3960	

3090 9216 50	206012 20	08- 06- 20 20	RISOGR APH ITALIA SRL SOCIET A UNIPER SONAL E	Z1B1 A32F BD	31-07- 2020	17- 07- 2020	79/202 0	-14	69.2	- 968. 8		
3145 9814 50	285	15- 06- 20 20	BROKE RMAX SRL	Z482C 1396E	17-07- 2020	17- 07- 2020	80/202 0	0	214 0	0		
3148 3903 77	8W002 36411	05- 06- 20 20	TIM S.P.A.		21-07- 2020	17- 07- 2020	81/202 0	-4	120	-480		
3189 1334 12	FPA 272/20	26- 06- 20 20	INFOTE K SRLS	Z892B 7F58C	31-07- 2020	17- 07- 2020	83/202 0	-14	200	- 2800		
3212 7081 44	101230 0932	24- 06- 20 20	UNION E DI BANCH E ITALIA NE S.P.A.	X3816 345A6	12-08- 2020	17- 07- 2020	82/202 0	-26	800	- 2080 0		
3351 4548 66	000000 1593/P A	22- 07- 20 20	MADIS OFT S.P.A.	Z022B 7F570	26-08- 2020	06- 08- 2020	87/202 0	-20	100	- 2000		

3364 2352 85	3/PA	23-07-2020	PROFUMERIA PASSAMONTE ANGELA	Z092B 7F55D	28-08-2020	06-08-2020	88/2020	-22	1500	-33000		
3372 2075 96	7	26-07-2020	ASSOCIAZIONE TRE CIVETTE SUL COMÒ	Z942B 0A2EA	28-08-2020	06-08-2020	89/2020	-22	1160	-25520		
3373 6950 54	200546	15-07-2020	MEDITERRANEA S.A.S	ZBE2 C13BD2	28-08-2020	06-08-2020	90/2020	-22	695.55	-15302.10		
3398 3596 24	368	29-07-2020	BROKERMAX SRL	Z662B 7F4F0	03-09-2020	06-08-2020	92/2020	-28	408	-11424		
3398 3676 44	369	29-07-2020	BROKERMAX SRL	Zba2b 7f507	03-09-2020	06-08-2020	93/2020	-28	50	-1400		
3399 5251 40	AM140 81680	29-07-2020	VODAFONE ITALIA S.P.A.	Z1A1 E32451	03-09-2020	06-08-2020	91/2020	-28	84	-2352		
3508 1795 15	8W003 37211	13-08-2020	TIM S.P.A.		23-09-2020	25-08-2020	104/2020	-29	120	-3480		

3515 5960 28	2PA	19-08-2020	MARCHETTI MAURO	Z9B2 B0A2 D7	23-09-2020	25-08-2020	103/2020	-29	1200	-34800		
3573 6997 15	JBG432 90	31-08-2020	BNP PARIBAS LEASE GROUP SA	Z1B1 A32F BD	02-10-2020	18-09-2020	110/2020	-14	180.8	-2531.2		
3580 8399 72	31/20	02-09-2020	LAZIO SCUOLA DI CASALVIERI CARLO	Z032B B71E F	03-10-2020	04-09-2020	107/2020	-29	319.8	-9274.2		
3586 5860 70	206018 44	03-09-2020	RISOGRAPHI ITALIA SRL SOCIETA UNIPERSONALE	Z1B1 A32F BD	31-10-2020	18-09-2020	109/2020	-43	69.2	-2975.6		
3629 6173 92	1602/20 20	08-09-2020	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z352B B71A F	10-10-2020	18-09-2020	108/2020	-22	954	-20988		
3657 9772 12	4/PA	01-09-2020	PROFUMERIA PASSAMONTE ANGELA	Z2E2 BB71 C2	14-10-2020	18-09-2020	114/2020	-26	340	-8840		

3658 0004 82	6/PA	14- 09- 20 20	PROFU MERIA PASSA MONTE ANGEL A	ZA92 BB71 93	14-10- 2020	18- 09- 2020	113/20 20	-26	425	- 1105 0		
3658 1664 79	200669	11- 09- 20 20	MEDIT ERRAN EA S.A.S	ZB22 B7F4 D5	14-10- 2020	18- 09- 2020	111/20 20	-26	605. 5	- 1574 3.0		
3658 1909 84	200670	11- 09- 20 20	MEDIT ERRAN EA S.A.S		14-10- 2020	18- 09- 2020	112/20 20	-26	575	- 1495 0		
3677 5611 22	41/20	17- 09- 20 20	LAZIO SCUOL A DI CASAL VIERI CARLO	Z7D2 BB71 7B	17-10- 2020	18- 09- 2020	115/20 20	-29	453. 07	- 1313 9.03		
									140 37.1 2	- 2521 04.3 3		