

2020

indice tempestività pagamenti

-23,61

	Fattura n	Fornitore	importo	Data	Data scadenza	Data pagamento	GG	GG x importo
1	920/1799	Azienda Socio San. Territoriale Lecco	516,00	24/12/2019	24/01/2020	13/01/2020	-11	-5.676,00
2	579	Cogliati Paolo Snc	750,00	28/12/2019	28/01/2020	13/01/2020	-15	-11.250,00
3	19PAS0017545	Aruba SPA	50,00	31/12/2019	31/01/2020	13/01/2020	-18	-900,00
4	2/20/PA	Datait Srl	1.500,00	09/01/2020	09/02/2020	15/01/2020	-25	-37.500,00
5	16/E	Teatro Carcano Srl	164,54	09/01/2020	09/02/2020	15/01/2020	-25	-4.113,50
6	44/PA	Ges.Co Srl	1.938,75	13/01/2020	13/02/2020	15/01/2020	-29	-56.223,75
7	18 PA	Istituto Ciechi Milano	240,00	14/01/2020	14/02/2020	15/01/2020	-30	-7.200,00
8	870/PA	Ges.Co Srl	1.618,75	21/12/2019	21/01/2020	18/01/2020	-3	-4.856,25
9	8720001497	Poste Italiane	36,52	20/01/2020	20/02/2020	21/01/2020	-30	-1.095,60
10	51PA	Teatro Parenti Soc Coop.va	1.772,73	16/01/2020	16/02/2020	24/01/2020	-23	-40.772,79
11	51PA	Istituto Ciechi Milano	192,00	27/01/2020	27/02/2020	30/01/2020	-28	-5.376,00
12	000038	B.e.c.a.m. Sas	1.651,55	21/01/2020	21/02/2020	31/01/2020	-21	-34.682,55
13	8720011432	Poste Italiane	43,13	30/01/2020	01/03/2020	31/01/2020	-30	-1.293,90
14	03/2020/R	De Giorgio Giovanni	1.018,98	30/01/2020	01/03/2020	04/02/2020	-26	-26.493,48
15	00000077/02/2020	Girobus Viaggi Srl	2.425,50	30/01/2020	01/03/2020	04/02/2020	-26	-63.063,00
16	60/2020/SC	Pyrgos Travel Srl	2.596,00	28/01/2020	28/02/2020	04/02/2020	-24	-62.304,00
17	FATTPA 20-20	Fabello Viaggi	990,00	03/02/2020	03/03/2020	05/02/2020	-27	-26.730,00
18	16-5	Supermedia Spa	146,72	25/01/2020	25/02/2020	07/02/2020	-18	-2.640,96
19	18	Il Telaio Soc.coop.va	1.094,09	03/02/2020	03/03/2020	07/02/2020	-25	-27.352,25
20	2020-17/PU	Peregolibri Forniture Srl	672,50	03/02/2020	03/03/2020	07/02/2020	-25	-16.812,50
21	S00004	Emmetre Utensili Srl	27,76	31/01/2020	02/03/2020	08/02/2020	-23	-638,48
22	200542/E	Diemme Informatica Srl	1.430,00	01/02/2020	02/03/2020	08/02/2020	-23	-32.890,00
23	02198100238	Doc. Servizi Soc. Coop.	531,82	05/02/2020	06/03/2020	10/02/2020	-25	-13.295,50
24	20204E03250	Gruppo Spaggiari Parma	450,00	04/02/2020	05/03/2020	10/02/2020	-24	-10.800,00
25	PA106	Ad Artem Srl	242,00	11/02/2020	11/03/2020	12/02/2020	-28	-6.776,00
26	59B/2020	Fondazione Il Vittoriale	481,00	11/02/2020	11/03/2020	12/02/2020	-28	-13.468,00
27	9/5	Team Lingue Srl	10.335,00	12/02/2020	12/03/2020	14/02/2020	-27	-279.045,00
28	21	Cogliati Paolo Snc	810,00	13/02/2020	13/03/2020	14/02/2020	-28	-22.680,00
29	23	Cogliati Paolo Snc	810,00	13/02/2020	13/03/2020	14/02/2020	-28	-22.680,00
30	24	Cogliati Paolo Snc	270,00	13/02/2020	13/03/2020	14/02/2020	-28	-7.560,00
31	4	Assen Zhivkov	230,00	14/02/2020	14/03/2020	14/02/2020	-29	-6.670,00
32	22	Cogliati Paolo Snc	900,00	13/02/2020	13/03/2020	14/02/2020	-28	-25.200,00

	Fattura n	Fornitore	importo	Data	Data scadenza	Data pagamento	GG	GG x importo
33	2120002629	Carlo Erba Reagents Srl	1.832,00	03/02/2020	03/03/2020	18/02/2020	-14	-25.648,00
34	30	Il Telaio Soc.coop.va	901,81	17/02/2020	17/03/2020	18/02/2020	-28	-25.250,68
35	201000043	Balajo Nova Viaggi Srl	4.134,00	17/02/2020	17/03/2020	19/02/2020	-27	-111.618,00
36	FESP6	Cattaneo Ufficio Srl	54,00	18/02/2020	18/03/2020	21/02/2020	-26	-1.404,00
37	17/20/PA	Datait Srl	1.500,00	24/02/2020	24/03/2020	03/03/2020	-21	-31.500,00
38	58	Cogliati Paolo Snc	900,00	28/02/2020	28/03/2020	03/03/2020	-25	-22.500,00
39	20204E05748	Gruppo Spaggiari Parma	3.700,00	17/02/2020	17/03/2020	05/03/2020	-12	-44.400,00
40	000984	A.I.C.A.	50,00	24/02/2020	24/03/2020	05/03/2020	-19	-950,00
41	000061PAR	Duplirex Srl	481,67	05/03/2020	05/04/2020	07/03/2020	-29	-13.968,43
42	8720023858	Poste Italiane	77,13	04/03/2020	04/04/2020	07/03/2020	-28	-2.159,64
43	V10000232	Brianza ICT Sas	2.191,00	09/03/2020	09/04/2020	11/03/2020	-29	-63.539,00
44	07-128	IFIS-Rental Services Srl	5.649,30	04/03/2020	04/04/2020	11/03/2020	-24	-135.583,20
45	048-004459	Leroy Merlyn Srl	106,39	23/02/2020	23/03/2020	11/03/2020	-12	-1.276,68
			57.512,64				0	-1.357.837,14

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