

2020

indice tempestività pagamenti

-24,52

	Fattura n	Fornitore	importo	Data	Data scadenza	Data pagamento	GG	GG x importo
1	000411	B.e.c.a.m. Sas	2.893,29	17/07/2020	17/08/2020	20/07/2020	-28	-81.012,12
2	000410	B.e.c.a.m. Sas	50,00	17/07/2020	17/08/2020	20/07/2020	-28	-1.400,00
3	1/002	Brambilla Veronica	3.039,60	16/07/2020	16/08/2020	20/07/2020	-27	-82.069,20
4	FPA 1/20	Fusco Monica	2519,40	24/07/2020	24/08/2020	27/07/2020	-28	-81.012,12
5	50/A	Il Trasporto Spa	900,00	30/07/2020	30/08/2020	31/07/2020	-28	-1.400,00
6	000182 PAR	Duplirex Srl	43,65	30/07/2020	30/08/2020	31/07/2020	-30	-1.309,50
7	194/SN	M.P.M. Srl	900,00	30/07/2020	30/08/2020	31/07/2020	-30	-27.000,00
8	9/P	A.G.Bellavite Srl	900,00	08/07/2020	08/08/2020	03/08/2020	-5	-4.500,00
9	2020E000006568	Wind Tre Spa	779,48	21/07/2020	21/08/2020	03/08/2020	-18	-14.030,64
10	1/FE	Studio Fotografico JPP	802,00	21/07/2020	21/08/2020	03/08/2020	-18	-14.436,00
11	1020220144	Poste Italiane	38,93	03/08/2020	03/09/2020	13/08/2020	-21	-817,53
12	920/816	ASST Lecco	77,00	25/08/2020	25/09/2020	01/09/2020	-24	-1.848,00
13	07-379	Ifis Rental Services Srl	5.649,30	01/09/2020	01/10/2020	02/09/2020	-29	-163.829,70
14	2020-105/PU	Peregolibri Forniture Srl	1.278,50	31/08/2020	01/10/2020	02/09/2020	-29	-37.076,50
15	72/20/PA	Datait Srl	1.500,00	27/08/2020	27/09/2020	02/09/2020	-25	-37.500,00
16	10493	Logos Tre Magenta Srl	7.371,00	31/08/2020	01/10/2020	10/09/2020	-21	-154.791,00
17	224/PA	Copisistem Srl	14.970,00	02/09/2020	02/10/2020	10/09/2020	-22	-329.340,00
18	225/PA	Copisistem Srl	450,00	02/09/2020	02/10/2020	10/09/2020	-22	-9.900,00
19	0377070003833	Bricocenter Italia Srl	99,59	07/09/2020	07/10/2020	10/09/2020	-27	-2.688,93
20	F2014441	Smart Soc.Coop.Impresa Soc.le	2.772,00	10/09/2020	10/10/2020	11/09/2020	-29	-80.388,00
21	7049280418	Wind Tre Spa	60,00	20/08/2020	20/09/2020	11/09/2020	-9	-540,00
22	7049280359	Wind Tre Spa	360,00	02/09/2020	02/10/2020	11/09/2020	-21	-7.560,00
23	0377070003949	Bricocenter Italia Srl	68,85	14/09/2020	15/10/2020	15/09/2020	-30	-2.065,50
24	0377070003949	Bricocenter Italia Srl	35,33	14/09/2020	15/10/2020	15/09/2020	-30	-1.059,90
25	1533	Mobilferro Srl	7.604,00	12/09/2020	12/10/2020	15/09/2020	-27	-205.308,00
26	51/PA	Entek Group Snc	46,72	18/09/2020	19/10/2020	19/09/2020	-30	-1.401,60
27	371	Mediastudio Sas	1.144,00	22/09/2020	22/10/2020	22/09/2020	-30	-34.320,00
28	372	Mediastudio Sas	118,00	22/09/2020	22/10/2020	22/09/2020	-30	-3.540,00
29	000203PAR	Duplirex Srl	109,31	24/09/2020	24/10/2020	25/09/2020	-29	-3.169,99
30	376	Mediastudio Sas	422,20	24/09/2020	24/10/2020	25/09/2020	-29	-12.243,80
31	16-78	Supermedia Spa	114,70	24/09/2020	24/10/2020	29/09/2020	-25	-2.867,50
			57.116,85				0	-1.400.425,53