

**Indice di Tempestività: -
17.64**

Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento	Importo fattura	Importo
							(giorni dopo la scadenza)		per giorni pagamento
2,02011E+14	24/03/20	A2A SMART CITY S.P.A.	Z20288F78B		21/04/20	422/2020	-17	110	-1870
2,02011E+14	24/03/20	A2A SMART CITY S.P.A.	Z61288F76A		21/04/20	420/2020	-17	175	-2975
2,02011E+14	24/03/20	A2A SMART CITY S.P.A.	Z64288F73E		21/04/20	421/2020	-17	233.8	-3974.6
2020/1/68 PA	26/03/20	DERTERMASH GROUP SRL	Z122CA3E31		21/04/20	418/2020	-8	70.8	-566.4
552H0085871337	24/03/20	SIEMENS INDUSTRY	Z2C2B1FD6C		21/04/20	423/2020	-8	50	-400
2020/1/84 PA	30/03/20	DERTERMASH GROUP SRL	Z7D2C4F3FC		21/04/20	417/2020	-8	230	-1840
2020/1/85 PA	30/03/20	DERTERMASH GROUP SRL	ZE32C1549		21/04/20	419/2020	-8	105	-840
552H0085871430	30/03/20	SIEMENS INDUSTRY	Z092B1FC02		21/04/20	424/2020	-8	1950	-15600
3000325/3	01/04/20	PULITALIA S.P.A.	ZB22A7F665		21/04/20	416/2020	-14	275.33	-3854.62
83/PA	31/03/20	ARDIGO' S.R.L.	Z6E2C0B872		21/04/20	415/2020	-12	1363.93	-16367.16
1020310701	31/03/20	SOL SPA	Z15288B4D9		21/04/20	411/2020	-18	43.76	-787.68
728	31/03/20	METE SRL	Z46290D2B5		21/04/20	412/2020	-18	232	-4176
3695	08/04/20	C2 S.R.L.	Z402C8C9A9		21/04/20	413/2020	-18	99.8	-1796.4
V9/0000967	09/04/20	CIVIS S.P.A. (CREMONA)	Z8428BFC2A		21/04/20	414/2020	-19	450	-8550
30070	07/04/20	FERRAMENTA BARBIERI DI	Z382CA052D		21/04/20	410/2020	-19	544.18	-10339.42
30087	15/04/20	BERGONZI DI TAMACOLDI	Z492CA993		13/05/20	704/2020	-4	439.93	-1759.72
8720047842	20/04/20	GIULIA S.A.S	Z7A2AC8C9C		13/05/20	703/2020	-7	4.95	-34.65
0000000318/PA	22/04/20	MADISOFT S.P.A.	ZBA2C89F0C		13/05/20	702/2020	-9	1200	-10800
2020/1/100 PA	27/04/20	DERTERMASH GROUP SRL	Z4A2C2C15D		13/05/20	698/2020	-14	1300.33	-18204.62
2,02011E+14	27/04/20	A2A SMART CITY S.P.A.	Z6627D348B		13/05/20	701/2020	-29	175	-5075
2,02011E+14	27/04/20	A2A SMART CITY S.P.A.	Z61288F76A		13/05/20	700/2020	-29	175	-5075
2,02011E+14	27/04/20	A2A SMART CITY S.P.A.	Z64288F73E		13/05/20	699/2020	-29	233.8	-6780.2
0000000511/PA	29/04/20	MADISOFT S.P.A.	Z312AC6458		13/05/20	697/2020	-16	100	-1600
41/70	30/04/20	CARRARA COMPUTING	ZAD2B7EB44		13/05/20	696/2020 695/2020	-18	10000	-180000
42/70	30/04/20	INTERNATIONAL S.R.L.	Z432C0EC96		13/05/20	694/2020	-18	918.96	-16541.28
43/70	30/04/20	CARRARA COMPUTING	Z472C8C996		13/05/20	693/2020	-18	585	-10530
119	04/05/20	INTERNATIONAL S.R.L.	Z4E2C1218E		13/05/20	691/2020	-51	1420	-72420
2020/RFE/0003112	07/05/20	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z952C7603A		13/05/20	690/2020	-24	1323.6	-31766.4
55/70	30/04/20	CARRARA COMPUTING	ZA92CAD400		13/05/20	692/2020	-24	2233	-53592
209257687	07/05/20	RICOH ITALIA S.R.L.	Z431F8A6E5		13/05/20	688/2020	-25	1205.13	-30128.25
209257686	07/05/20	RICOH ITALIA S.R.L.	Z831F8A89		13/05/20	689/2020	-25	1554.84	-38871.00
40028	08/05/20	CMF COSTRUZIONI	Z672C2B562		22/05/20	728/2020	-16	905	-14480
1020315552	30/04/20	MECCANICHE FIESCO SRL	Z15288B4D9		13/05/20	686/2020	-25	43.76	-1094.00
1020314572	30/04/20	SOL SPA	Z15288B4D9		13/05/20	687/2020	-25	65.64	-1641.00
1	11/05/20	MARCO CALZOLARI	ZBC2B74BF2		13/05/20	684/2020	-28	100	-2800
8	12/05/20	GIUSEPPE LAURITANO	Z612C2B0A1		13/05/20	683/2020	-29	327	-9483
3000397/3	13/05/20	PULITALIA S.P.A.	ZB22A7F665		15/06/20	809/2020	3	275.33	825.99
2/PA	14/05/20	LAZZARI MARIO AMEDEO	ZAC2B7ED55		22/05/20	709/2020	-22	1890	-41580
1 PA	20/05/20	IDRO PUNTO CLIMA SAS	Z062D0CFFCC		15/06/20	800/2020	-5	3480	-17400
2 PA	20/05/20	IDRO PUNTO CLIMA SAS	ZDE2CDFA9F		15/06/20	801/2020	-5	1180	-5900
912/PA	22/05/20	DI SALOMONI CESARE E C.	ZA92CF69B0		15/06/20	799/2020	-6	392	-2352
1PA/2020	21/05/20	GS4 S.R.L.	Z092D09FC2		27/05/20	731/2020	-18	1330	-37240
5200132227	25/05/20	CAMPANA FRANCESCA	Z6G2CC7ADF		15/06/20	798/2020	-10	360	-3600
14/PA	28/05/20	SIEMENS S.P.A.	SOFTWARE DI STEFANO MIGLIOLI E C. SNC	Z0F2BF255C	15/06/20	805/2020	-13	173	-2249
15/PA	28/05/20	SOFTWARE DI STEFANO MIGLIOLI E C. SNC	Z902C9C0B8		15/06/20	806/2020	-15	8905.15	-133577.25
16/PA	29/05/20	SOFTWARE DI STEFANO MIGLIOLI E C. SNC	Z0F2BF255C		15/06/20	804/2020	-13	145	-1885
96	26/05/20	PLAY UP - COOP SOCIALE	ZFA2BC1D68		15/06/20	797/2020	-13	1818.29	-23637.77
97	26/05/20	PLAY UP - COOP SOCIALE	Z1F2AC19E1		15/06/20	796/2020	-13	427.04	-5551.52
FVE-2020-184	31/05/20	CREMONAUFFICIO S.R.L.	ZB02CDCB8E		15/06/20	808/2020	-20	6050	-121000
2020 520	26/05/20	LA MECCANOGRAFICA	S.N.C.	Z6F2C9F987	15/06/20	807/2020	-20	589.66	-11793.20
2020/1/163 PA	29/05/20	S.N.C.	DERTERMASH GROUP SRL	Z7D2C4F3FC	15/06/20	811/2020	-46	338	-15548
2020/1/162 PA	29/05/20	DERTERMASH GROUP SRL	LA MECCANOGRAFICA	Z972CF69CA	15/06/20	810/2020	-46	194	-8924
2020 600	26/06/20	S.N.C.	Z6F2C9F987		12/06/20	807/2020	-44	48	-2112
								57840.01	-1020137.15