

indice tempestività pagamenti -28.47

| fatture | Ditta fornitrice | Importo | Data scadenza | Data pagamento | pagamento (giorni dopo la scadenza) | importo x giorni pagamento |
|---------------|-----------------------------|----------|---------------|----------------|---|----------------------------------|
| 0900022-PA | CONAST SOCIETA' COOPERATIVA | 1,073.60 | 30/04/19 | 03/04/19 | -27 | - 28,987.20 |
| 800470 | EFFEGI | 86.25 | 31/05/19 | 01/03/19 | -58 | - 5,002.50 |
| 72 | SEBINO TOURS SRL | 880.00 | 28/04/19 | 03/04/19 | -25 | - 22,000.00 |
| FPA/24 | TI.EMME SRL | 2,264.32 | 30/04/19 | 03/04/19 | -27 | - 61,136.64 |
| 8719102572 | POSTE ITALIANE SPA | 39.85 | 03/05/19 | 11/04/19 | -22 | - 876.70 |
| 7 | PULITEKNO | 119.56 | 29/04/19 | 15/04/19 | -14 | - 1,673.84 |
| 20194G01471 | GRUPPO SPAGGIARI PARMA SPA | 110.00 | 20/05/19 | 15/04/19 | -34 | - 3,740.00 |
| 12P | BRESCIA SISTEMI | 658.80 | 31/05/19 | 15/04/19 | -46 | - 30,304.80 |
| 168 | AS.LI.CO. | 966.00 | 15/05/19 | 24/04/19 | -21 | - 20,286.00 |
| FATTPA3_19 | ASS. CULTURALE TEATRO 19 | 528.00 | 14/05/19 | 24/04/19 | -20 | - 10,560.00 |
| 120 | SEBINO TOURS SRL | 583.00 | 31/05/19 | 24/04/19 | -37 | - 21,571.00 |
| 8719124186 | POSTE ITALIANE SPA | 52.73 | 19/05/19 | 02/05/19 | -17 | - 896.41 |
| 45/E | STORNATI VIAGGI SRL | 341.00 | 31/05/19 | 02/05/19 | -29 | - 9,889.00 |
| 159 | SEBINO TOURS SRL | 638.00 | 26/06/19 | 06/05/19 | -51 | - 32,538.00 |
| 540 | GIFEL | 305.00 | 31/05/19 | 06/05/19 | -25 | - 7,625.00 |
| 56/E | STORNATI VIAGGI SRL | 341.00 | 31/05/19 | 06/05/19 | -25 | - 8,525.00 |
| 000146/PA | TEMPO LIBERO SOC. COOP. | 1,102.50 | 29/05/19 | 06/05/19 | -23 | - 25,357.50 |
| CC/02088/19 | DIMO SPA | 159.00 | 09/05/19 | 06/05/19 | -3 | - 477.00 |
| 167 | AS.LI.CO. | 957.00 | 15/05/19 | 10/05/19 | -5 | - 4,785.00 |
| 152/P | CAVALLI MUSICA | 596.00 | 31/05/19 | 10/05/19 | -21 | - 12,516.00 |
| H00293 | PANZERI SRL | 591.85 | 30/06/19 | 10/05/19 | -51 | - 30,184.35 |
| 8719142627 | POSTE ITALIANE SPA | 137.26 | 12/06/19 | 22/05/19 | -21 | - 2,882.46 |
| 0000000878/PA | MADISOFT SPA | 1,464.00 | 13/07/19 | 22/05/19 | -52 | - 76,128.00 |
| 163/P | CAVALLI MUSICA | 349.00 | 09/06/19 | 22/05/19 | -18 | - 6,282.00 |

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|---------------|----------------------------|------------------|----------|----------|-----|---|---------------------|
| 5200000141 | BRESCIA TRASPORTI | 154.00 | 31/05/19 | 22/05/19 | -9 | - | 1,386.00 |
| 223/PA2019 | TECNOFFICE SAS | 94.55 | 23/06/19 | 07/06/19 | -16 | - | 1,512.80 |
| 800839 | EFFEGI | 432.47 | 31/07/19 | 07/06/19 | -54 | - | 23,353.38 |
| 5200000166 | BRESCIA TRASPORTI | 154.00 | 30/06/19 | 07/06/19 | -23 | - | 3,542.00 |
| 5200000180 | BRESCIA TRASPORTI | 375.00 | 30/06/19 | 07/06/19 | -23 | - | 8,625.00 |
| 20194E14471 | GRUPPO SPAGGIARI PARMA SPA | 66.17 | 21/07/19 | 07/06/19 | -44 | - | 2,911.48 |
| 643 | GIFEL | 466.04 | 30/06/19 | 07/06/19 | -23 | - | 10,718.92 |
| FPA/54 | TI.EMME SRL | 451.40 | 30/06/19 | 07/06/19 | -23 | - | 10,382.20 |
| FPA/53 | TI.EMME SRL | 305.00 | 30/06/19 | 07/06/19 | -23 | - | 7,015.00 |
| 65/E | STORNATI VIAGGI SRL | 400.00 | 30/06/19 | 12/06/19 | -18 | - | 7,200.00 |
| 000205/PA | TEMPO LIBERO SOC. COOP. | 1,765.58 | 14/07/19 | 21/06/19 | -23 | - | 40,608.34 |
| 19PAS0007533 | ARUBA SPA | 14.62 | 30/06/19 | 21/06/19 | -9 | - | 131.58 |
| | | | | | | | |
| totale | | 19,022.55 | | | | | - 541,611.10 |