

I.C. SAN FRUTTUOSO - MONZA

ANNO 2017

INDICE TEMPESTIVITA' PAGAMENTI	-10,56
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N.	Fattura	Creditore	Data fattura	Data Scadenza	Data pagamento	Giorni differenza	Importo fattura	Numeratore
1	32PA	BRIANTEL	13/01/17	12/02/2017	30/1/17	-13	1.754,00	-22.802,00
2	1	SORMANNI	15/01/17	14/02/2017	6/2/17	-8	117,00	-936,00
3	PA2017_002	SCAMBUS	17/01/17	16/02/2017	6/2/17	-10	250,00	-2.500,00
4	30	EASYTEAM	25/01/17	24/02/2017	6/2/17	-18	330,00	-5.940,00
5	9PA	COPYREX	30/01/17	01/03/2017	6/2/17	-23	532,70	-12.252,10
6	676E	AXIOS ROMA	08/02/17	10/03/2017	6/3/17	-4	2.385,00	-9.540,00
7	33	BECAM SAS	13/02/17	15/03/2017	6/3/17	-9	348,60	-3.137,40
8	20174E04885	SPAGGIARI	18/02/17	20/03/2017	6/3/17	-14	234,52	-3.283,28
9	016-010452	LEROY MERLIN	23/02/17	25/03/2017	9/3/17	-16	47,25	-756,00
10	016-010938	LEROY MERLIN	23/02/17	25/03/2017	9/3/17	-16	31,63	-506,08
11	8PA2017	TAMAGNINI	23/02/17	25/03/2017	6/3/17	-19	309,84	-5.886,96
12	2PA	SOSANDRA	27/02/17	29/03/2017	7/3/17	-22	219,67	-4.832,74
13	1PA	PBS	28/02/17	30/03/2017	13/3/17	-17	504,92	-8.583,64
14	000023	BI.VI	28/02/17	30/03/2017	17/3/17	-13	311,34	-4.047,42
15	000024	BI.VI	28/02/17	30/03/2017	17/3/17	-13	540,03	-7.020,39
16	000025	BI.VI	28/02/17	30/03/2017	17/3/17	-13	549,21	-7.139,73
17	144P	CARMINATI	01/03/17	31/03/2017	5/4/17	5	700,00	3.500,00
18	1125	C2 GROUP	22/03/17	21/04/2017	5/4/17	-16	1.370,00	-21.920,00
19	13	BRIVIO	04/03/17	03/04/2017	5/4/17	2	100,00	200,00
20	20/pa	FCC	09/03/17	08/04/2017	5/4/17	-3	185,15	-555,45
21	21/PA	FCC	09/03/17	08/04/2017	5/4/17	-3	218,18	-654,54
22	016-014891	LEROY MERLIN	13/03/17	12/04/2017	5/4/17	-7	40,01	-280,07
23	206/P	CARMINATI	16/03/17	15/04/2017	5/4/17	-10	700,00	-7.000,00
24	20174E09389	GR.SPAGGIARI	25/03/17	24/04/2017	5/4/17	-19	240,00	-4.560,00
25	016-020526	LEROY MERLIN	03/04/17	03/05/2017	26/4/17	-7	327,50	-2.292,50
26	016-020529	LEROY MERLIN	03/04/17	03/05/2017	26/4/17	-7	320,06	-2.240,42
27	016-020304	LEROY MERLIN	03/04/17	03/05/2017	26/4/17	-7	164,26	-1.149,82
28	PA 2017028	SCAMBUS	04/04/17	04/05/2017	26/4/17	-8	220,00	-1.760,00
29	PA 2017029	SCAMBUS	04/04/17	04/05/2017	26/4/17	-8	150,00	-1.200,00
30	PA 0073	FCC SRL	03/04/17	03/05/2017	26/4/17	-7	271,50	-1.900,50
31	V3- 7415	BORGIONE	03/04/17	03/05/2017	26/4/17	-7	802,38	-5.616,66

32	016-020880	LEROY MERLIN	06/04/17	06/05/2017	26/4/17	-10	76,31	-763,10
33	18PA_67905564	IL GIOCABOSCO	07/04/17	07/05/2017	10/4/17	-27	1.118,85	-30.208,95
34	PA 2017042	SCAMBUS	12/04/17	12/05/2017	26/4/17	-16	230,00	-3.680,00
35	PA 2017043	SCAMBUS	12/04/17	12/05/2017	26/4/17	-16	230,00	-3.680,00
36	016-020882	LEROY MERLIN	12/04/17	12/05/2017	26/4/17	-16	266,13	-4.258,08
37	68/PA	DOSSENA	14/04/17	14/05/2017	26/4/17	-18	400,00	-7.200,00
38	27/PA	COPYREX	19/04/17	19/05/2017	26/4/17	-23	249,70	-5.743,10
39	v3-10502	BORGIONE	27/04/17	27/05/2017	4/5/17	-23	233,25	-5.364,75
40	6_17	ACC MARZIALI	04/05/17	03/06/2017	29/5/17	-5	966,86	-4.834,30
41	71E/2017	ARCHEOCAMUNI	09/05/17	08/06/2017	29/5/17	-10	358,20	-3.582,00
42	1497E	AXIOS	12/05/17	11/06/2017	29/5/17	-13	160,00	-2.080,00
43	37/pa	VERDEACQUA	15/05/17	14/06/2017	29/5/17	-16	516,39	-8.262,24
44	016-024767	LEROY MERLIN	15/05/17	14/06/2017	29/5/17	-16	37,21	-595,36
45	39/pa	VERDEACQUA	17/05/17	16/06/2017	29/5/17	-18	516,39	-9.295,02
46	233	BECAM	21/05/17	20/06/2017	29/5/17	-22	341,76	-7.518,72
47	499/P	CARMINATI	23/05/17	22/06/2017	29/5/17	-24	545,45	-13.090,80
48	29/PA	COPYREX	23/05/17	22/06/2017	29/5/17	-24	324,40	-7.785,60
49	113PA	FCC SRL	24/05/17	23/06/2017	29/5/17	-25	183,25	-4.581,25
50	20174E17755	SPAGGIARI	27/05/17	26/06/2017	29/5/17	-28	100,00	-2.800,00
51	N 5	PUPPENFESTEN	29/05/17	28/06/2017	1/6/17	-27	4.800,00	-129.600,00
52	PA2017058	SCAMBUS	29/05/17	28/06/2017	1/6/17	-27	850,00	-22.950,00
53	V3-13507	BORGIONE	05/06/17	05/07/2017	30/6/17	-5	594,53	-2.972,65
54	7,81E+02	MOBILFERRO	12/06/17	12/07/2017	30/6/17	-12	924,80	-11.097,60
55	PA 2_17	PIERFRANCO RAVOTTO	17/06/17	17/07/2017	27/6/17	-20	439,00	-8.780,00
56	000097	BI.VI. SRL	23/06/17	23/07/2017	30/6/17	-23	229,37	-5.275,51
57	000098	BI.VI. SRL	23/06/17	23/07/2017	30/6/17	-23	146,91	-3.378,93
58	000099	BI.VI. SRL	23/06/17	23/07/2017	30/6/17	-23	195,86	-4.504,78
59	PA2017086	SCAMBUS	27/06/17	27/07/2017	3/7/17	-24	380,00	-9.120,00
60	PA2017087	SCAMBUS	27/06/17	27/07/2017	3/7/17	-24	440,00	-10.560,00
61	PA2017088	SCAMBUS	27/06/17	27/07/2017	3/7/17	-24	840,00	-20.160,00
62	PA2017089	SCAMBUS	27/06/17	27/07/2017	3/7/17	-24	250,00	-6.000,00
63	PA2017090	SCAMBUS	27/06/17	27/07/2017	3/7/17	-24	400,00	-9.600,00
64	33PA	ENGLISH TRAINING	08/07/17	07/08/2017	24/7/17	-14	2.430,00	-34.020,00
65	2_17	ELETTROFERR	11/07/17	10/08/2017	24/7/17	-17	826,27	-14.046,59
66	473	COOP META	12/07/17	11/08/2017	24/7/17	-18	5.150,00	-92.700,00
67	46_PA	NET SERVICES	17/07/17	16/08/2017	24/7/17	-23	820,00	-18.860,00
68	61	MOSAICO ASS	08/08/17	07/09/2017	28/8/17	-10	300,00	-3.000,00
69	156	EASYTEAM.ORG	01/08/17	31/08/2017	28/8/17	-3	240,00	-720,00
70	52_PA	NET SERVICES	31/07/17	30/08/2017	28/8/17	-2	500,00	-1.000,00

71	2PA	DEXANET	01/08/17	31/08/2017	28/8/17	-3	380,00	-1.140,00
72	1,73E+02	EASYTEAM.ORG	31/08/17	30/09/2017	5/9/17	-25	400,01	-10.000,25
73	171/PA	FCC	22/09/17	22/10/2017	27/9/17	-25	375,50	-9.387,50
74	134	BI.VI	26/09/17	26/10/2017	27/9/17	-29	383,42	-11.119,18
75	135	BI.VI	26/09/17	26/10/2017	27/9/17	-29	400,34	-11.609,86
76	136	BI.VI	26/09/17	26/10/2017	27/9/17	-29	574,28	-16.654,12
77	8717257263	POSTE IT	08/09/17	08/10/2017	27/9/17	-11	55,09	-605,99
78	8,72E+09	POSTE IT	08/09/17	08/10/2017	27/9/17	-11	15,87	-174,57
79	8,72E+09	POSTE IT	08/09/17	08/10/2017	27/9/17	-11	20,70	-227,70
80	8717260160	POSTE IT	08/09/17	08/10/2017	27/9/17	-11	26,34	-289,74
81	477	BECAM	30/09/17	30/10/2017	2/10/17	-28	581,76	-16.289,28
82	20174E27932	SPAGGIARI	30/09/17	30/10/2017	2/10/17	-28	215,30	-6.028,40
83	102	S & G PARTNER	05/09/17	05/10/2017	2/10/17	-3	1.012,00	-3.036,00
84	541	GIOCHIMPARA	04/10/17	03/11/2017	10/10/17	-24	3.460,00	-83.040,00
85	8717319494	POSTE ITALIANE	19/10/17	18/11/2017	31/10/17	-18	16,79	-302,22
86	226	EASYTEAM	19/10/17	18/11/2017	31/10/17	-18	830,00	-14.940,00
87	50	COPYREX	25/10/17	24/11/2017	31/10/17	-24	490,00	-11.760,00
88	5,50E+01	COPYREX	25/10/17	24/11/2017	31/10/17	-24	717,85	-17.228,40
89	59	COPYREX	25/10/17	24/11/2017	31/10/17	-24	481,33	-11.551,92
90	20174E31958	SPAGGIARI	27/10/17	26/11/2017	31/10/17	-26	194,30	-5.051,80
91	187PA	F.C.C.	31/10/17	30/11/2017	24/11/17	-6	412,75	-2.476,50
92	246	EASYTEAM	01/11/17	01/12/2017	24/11/17	-7	400,01	-2.800,07
93	86 PA	ISTITUTI NUOVI	23/11/17	23/12/2017	24/11/17	-29	138,69	-4.022,01
94	198PA	F.C.C.	23/11/17	23/12/2017	24/11/17	-29	122,11	-3.541,19
95	65PA	COPYREX	27/11/17	27/12/2017	12/12/17	-15	291,40	-4.371,00
96	101/PA2017	NUOVO ST ASS	29/11/17	29/12/2017	13/12/17	-16	901,00	-14.416,00
97	12/01	PIEKARSKA	29/11/17	29/12/2017	12/12/17	-17	2.205,00	-37.485,00
98	13/01	PIEKARSKA	29/11/17	29/12/2017	12/12/17	-17	630,00	-10.710,00
99	14/01	PIEKARSKA	29/11/17	29/12/2017	12/12/17	-17	840,00	-14.280,00
100	V3-26105	BORGIONE	30/11/17	30/12/2017	12/12/17	-18	871,61	-15.688,98
101	177PA	CAM Monza	05/12/17	04/01/2018	13/12/17	-22	1.253,00	-27.566,00
102	142E	AGOSPORT	05/12/17	04/01/2018	13/12/17	-22	153,50	-3.377,00
103	V3-26345	BORGIONE	07/12/17	06/01/2018	13/12/17	-24	831,37	-19.952,88
104	V3-26859	BORGIONE	07/12/17	06/01/2018	13/12/17	-24	168,12	-4.034,88
105	5/PA	DEXANET	19/12/17	18/01/2018	19/12/17	-30	3.000,00	-90.000,00
106	00213/PA	F.C.C.	20/12/17	19/01/2018	21/12/17	-29	375,50	-10.889,50
107	4391	CENTRO STUDI ERICKSON	20/12/17	19/01/2018	21/12/17	-29	134,62	-3.903,98
108	PA2017147	SCAMBUS	22/12/17	21/01/2018	29/12/17	-23	1.170,00	-26.910,00
109	4443	ERICKSON	27/12/17	26/01/2018	18/1/18	-8	125,86	-1.006,88

110	132PA	NUOVO STUDIO ASSOCIATO	27/12/17	26/01/2018	18/1/18	-8	75,08	-600,64
111	7,35E+02	BECAM	27/12/17	26/01/2018	18/1/18	-8	369,05	-2.952,40
112	7,37E+02	BECAM	27/12/17	26/01/2018	18/1/18	-8	581,76	-4.654,08
113	PA1998	PEREGO Libri	28/12/17	27/01/2018	18/1/18	-9	153,18	-1.378,62
							13.050,87	-137.876,54