

PARCO MUSEO MINERARIO DELLE MINIERE DI ZOLFO DELLE MARCHE E DELL'EMILIA-ROMAGNA

Prospetto tempi di pagamento art. 41 D.L. n. 66 del 24/04/2014

Beneficiario	N. fatt.	Data fattura	Data ricez.	Data scad.	Mand.	Data mand.	Data pagam.	Importo	Iva split	Netto	GG diff.	Prodotto
PA Digitale Adriatica srl	59	17/02/2020	18/02/2020	19/03/2020	2	13/03/2020	27/04/2020	5860,98	1056,90	4804,08	39	187359,12
GiGroup	3494	31/01/2020	12/02/2020	13/03/2020	3	16/03/2020	03/04/2020	1952,45	17,44	1935,01	21	40635,21
La.To.P.ubblico srl	4	30/01/2020	30/01/2020	29/02/2020	4	16/03/2020	03/04/2020	6100,00	1100,00	5000,00	34	170000,00
Sviluppo Marche	3	13/02/2020	13/02/2020	14/03/2020	5	17/03/2020	03/04/2020	1500,00	270,49	1229,51	20	24590,20
GiGroup	11713	29/02/2020	11/03/2020	10/04/2020	7	26/03/2020	03/04/2020	2252,79	20,05	2232,74	-7	-15629,18
Camera di commercio	2020/FFSP-2	09/03/2020	10/03/2020	09/04/2020	10	09/04/2020	10/04/2020	18,30	3,30	15,00	1	15,00
GiGroup	22165	31/03/2021	09/04/2020	09/05/2020	11	05/05/2020	08/05/2020	2222,94	19,84	2203,10	-1	-2203,10
Studio Marinelli srl	638	23/04/2020	23/04/2020	23/05/2020	12	05/05/2020	08/05/2020	724,48	130,64	593,84	-15	-8907,60
Studio Marinelli srl	639	24/04/2020	24/04/2020	24/05/2020	13	05/05/2020	08/05/2020	666,12	120,12	546,00	-16	-8736,00
GiGroup	33078	30/04/2020	12/05/2020	11/06/2020	17	02/07/2020	03/07/2020	2222,94	19,84	2203,10	22	48468,20
GiGroup	44760	31/05/2020	11/06/2020	11/07/2020	17	02/07/2020	03/07/2020	2121,99	18,94	2103,05	-8	-16824,40
La.To.P.ubblico srl	26	25/05/2020	01/06/2020	01/07/2020	21	09/07/2020	10/07/2020	4209,00	759,00	3450,00	9	31050,00
GiGroup	52244	30/06/2020	10/07/2020	09/08/2020	22	03/08/2020	05/08/2020	2426,90	21,50	2405,40	-4	-9621,60
Abaco Informatica srl	880	13/07/2020	17/07/2020	16/08/2020	23	03/08/2020	06/08/2020	244,00	44,00	200,00	-10	-2000,00
GiGroup	54327	31/07/2020	12/08/2020	11/09/2020	24	08/09/2020	09/09/2020	2466,43	22,02	2444,41	-2	-4888,82
GiGroup	70024	31/08/2020	12/09/2020	12/10/2020	27	08/10/2020	09/10/2020	1362,47	9,92	1352,55	-3	-4057,65
GiGroup	79098	30/09/2020	12/10/2020	11/11/2020	28	27/10/2020	27/10/2020	2334,94	20,85	2314,09	-15	-34711,35
GiGroup	83725	31/10/2020	10/11/2020	10/12/2020	31	01/12/2020	04/12/2020	2396,03	21,40	2374,63	-6	-14247,78
Totale								41.082,76	3676,25	37.406,51	59	380.290,25

SOMMATORIA DIFFERENZE PONDERATE CON IMPORTI

380.290,25

IMPORTO TOTALE TRANSAZIONI

37406,51

TEMPO MEDIO DI PAGAMENTO

10,17

