



Anno Finanziario: 2021

Periodicità: Annuale

Indice di Tempestività: -8.72

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 42

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
4396500064	2021BENA005001306	19-01-2021	CHUBB EUROPEAN GROUP SE	Z052A11EBB	18-02-2021	29-01-2021	7/2021	-20	4720	-94400	✘
4458665695	549/2021-3	30-01-2021	MEDIASOFT SNC DI A.SCARABELLI	Z3630271E2	01-03-2021	29-03-2021	13/2021	28	132	3696	✘
4490233234	1021012455	04-02-2021	POSTE ITALIANE S.P.A.	Z892BD4E48	06-03-2021	29-03-2021	15/2021	23	9.9	227.7	✘
4554577887	7X00430523	11-02-2021	TIM S.P.A.	ZF22CF8833	17-03-2021	29-03-2021	17/2021	12	126.07	1512.84	✘
4587907765	5/10	22-02-2021	ASSIST OFFICE S.R.L. SOCIO UNICO	Z7C2E63811	31-03-2021	29-03-2021	19/2021	-2	420	-840	✘
4644040428	33/PA/2021	28-02-2021	COMPUTER TECK S.R.L.	ZA73049702	01-04-2021	29-03-2021	21/2021	-3	7850	-23550	✘
4661065298	1021048905	05-03-2021	POSTE ITALIANE S.P.A.	Z892BD4E48	04-04-2021	29-03-2021	16/2021	-6	97.75	-586.50	✘
4672664052	V3-5804	03-03-2021	BORGIONE CENTRO DIDATTICO SRL	Z4430A6E03	07-04-2021	29-03-2021	23/2021	-9	159.13	-1432.17	✘
4893586385	7X01408449	12-04-2021	TIM S.P.A.	ZF22CF8833	15-05-2021	08-06-2021	30/2021	24	126.28	3030.72	✘
4924861862	17/PA	22-04-2021	MCS S.R.L.	ZF93086CFD	22-05-2021	08-06-2021	29/2021 28/2021	17	300	5100	✘

4951905727	36/10	27-04-2021	ASSIST OFFICE S.R.L. SOCIO UNICO	Z7C2E63811	31-05-2021	08-06-2021	34/2021 32/2021	8	473.9	3791.2	✘
4973445857	271/E	28-04-2021	SIMA SOCIETA' COOPERATIVA	ZE231626AC	31-05-2021	08-06-2021	35/2021	8	1306.25	10450.00	✘
4976712769	25/FEA	30-04-2021	GOLLINI SRL	ZE63159B8B	31-05-2021	08-06-2021	37/2021	8	1104.64	8837.12	✘
4985647455	5/96	29-04-2021	PELLONI S.R.L.	ZAC3154F1F	02-06-2021	08-06-2021	39/2021	6	4392.64	26355.84	✘
5010580570	22/PA	03-05-2021	MCS S.R.L.	Z192E2740E	01-07-2021	08-06-2021	26/2021	-23	650	-14950	✘
5101650158	20214E15344	18-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZBF31ABBAF	20-06-2021	08-06-2021	41/2021	-12	127.65	-1531.80	✘
5173836214	1021137786	03-06-2021	POSTE ITALIANE S.P.A.	ZA0302A115	03-07-2021	08-06-2021	43/2021	-25	25.24	-631.00	✘
5233509800	7X01918333	10-06-2021	TIM S.P.A.	ZF22CF8833	13-07-2021	29-06-2021	44/2021	-14	126.19	-1766.66	✘
5303243701	54/10	25-06-2021	ASSIST OFFICE S.R.L. SOCIO UNICO	Z7C2E63811	31-07-2021	29-06-2021	46/2021	-32	340	-10880	✘
5303646528	1021161317	25-06-2021	POSTE ITALIANE S.P.A.	ZA0302A115	25-07-2021	29-06-2021	48/2021	-26	4.95	-128.70	✘
5452776829	250/PA	13-07-2021	ISLAND S.R.L.	Z122BC2E4E	10-09-2021	18-10-2021	55/2021	38	85	3230	✘
5625275933	7X02597576	11-08-2021	TIM S.P.A.	ZF22CF8833	13-09-2021	18-10-2021	57/2021	35	126.01	4410.35	✘
5706764033	43/PA	31-08-2021	MCS S.R.L.	Z192E2740E	31-10-2021	18-10-2021	67/2021	-13	650	-8450	✘
5816690554	91/10	21-09-2021	ASSIST OFFICE S.R.L. SOCIO UNICO	Z7C2E63811	31-10-2021	18-10-2021	65/2021	-13	422.9	-5497.7	✘
5853903350	20214E25148	23-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z19331B6DB	28-10-2021	18-10-2021	61/2021	-10	297.9	-2979.0	✘
5874157776	116/PA/2021	30-09-2021	COMPUTER TECK S.R.L.	Z7032EF6CC	01-11-2021	18-10-2021	69/2021	-14	1320	-18480	✘
5898966285	0000002229/PA	05-10-2021	MADISOFT	Z9E32D19F1	05-12-2021	18-10-2021	76/2021	-48	2000	-96000	✘

		2021	S.P.A.										
			S&L SICUREZZA										
5915424914	694	30-09-2021	E IGIENE NEI LUOGHI DI LAVORO SRL	ZF32A34145	06-11-2021	01-12-2021	71/2021	25	550	13750			✘
5936340602	3/PA-2021	10-10-2021	PENNESI ROBERTO	Z842F179DC	09-11-2021	18-10-2021	73/2021	-22	1600	-35200			✘
5936340714	4/PA-2021	10-10-2021	PENNESI ROBERTO	Z09325B3B7	09-11-2021	18-10-2021	74/2021	-22	1600	-35200			✘
5967361673	20214E27041	11-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z62335A7D3	14-11-2021	18-10-2021	63/2021	-27	132.56	-3579.12			✘
5968903226	1021261006	13-10-2021	POSTE ITALIANE S.P.A.	ZA0302A115	14-11-2021	18-10-2021	75/2021	-27	47.84	-1291.68			✘
5970910863	7X03249253	11-10-2021	TIM S.P.A.	ZF22CF8833	14-11-2021	18-10-2021	59/2021	-27	126	-3402			✘
5997646309	02938/21	20-10-2021	EUROEDIZIONI TORINO S.R.L.	Z8D33796C9	19-11-2021	29-10-2021	90/2021	-21	140	-2940			✘
6006201916	106/10	21-10-2021	ASSIST OFFICE S.R.L. SOCIO UNICO	ZBA32EFA13	30-11-2021	29-10-2021	88/2021	-32	340	-10880			✘
6008314188	20214E28022	18-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z62335A7D3	21-11-2021	29-10-2021	91/2021	-23	33.84	-778.32			✘
6049734435	5596/1	27-10-2021	SYSTEM ENGINEERING & INFORMATION TECHNOLOGY S.R.L.	Z01338ABC8	30-11-2021	13-12-2021	93/2021	13	220.5	2866.5			✘
6090817999	125 PA	30-10-2021	ALTOGRAF SRL	Z5D331B68E	29-12-2021	13-12-2021	97/2021	-16	126	-2016			✘
6108855318	5/244	30-10-2021	PELLONI S.R.L.	Z953380E99	08-12-2021	13-12-2021	95/2021	5	1516.32	7581.60			✘
6269461303	2021149176	30-11-2021	GIUNTI EDITORE SPA	Z6F33DC9EC	31-01-2022	13-12-2021	100/2021	-49	214.25	-10498.25			✘
6277292910	1021304554	06-12-2021	POSTE ITALIANE S.P.A.	ZA0302A115	05-01-2022	13-12-2021	99/2021	-23	4.95	-113.85			✘
6305692728	0000004280/PA	10-12-2021	MADISOFT S.P.A.	Z6A33D0B58	10-01-2022	13-12-2021	102/2021	-28	200	-5600			✘

34246.66	-298762.88
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(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice