

Anno Finanziario: 2020

Periodicità: Annuale

Indice di Tempestività: -0.29

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 49

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
2279468621	1828129	10-12-2019	OFFICE DEPOT ITALIA SRL	Z7F2BO4503	06-02-2020 	31-01-2020	13/2020	-6	535.2	-3211.2	✗
2325334607	1082/PA	31-12-2019	S.A.C.A. SOC. COOP. A R.L.	Z1D2AF1EEE	12-02-2020 	31-01-2020	11/2020	-12	1963.64	-23563.68	✗
2349086978	2020BENA005000325	17-01-2020	CHUBB EUROPEAN GROUP SE	Z052A11EBB	16-02-2020 	31-01-2020	17/2020	-16	5080	-81280	✗
2371046067	0012/EL	14-01-2020	MEDICAL PARMA SRL	Z202B18874	21-02-2020 	31-01-2020	15/2020	-21	237.77	-4993.17	✗
2377390862	8720007106	23-01-2020	POSTE ITALIANE S.P.A.	Z2D2711E83	22-02-2020 	31-01-2020	18/2020	-22	15.82	-348.04	✗
2417694998	D6	30-01-2020	LA BARACCA ONLUS	Z3E2BAD350	30-03-2020 	26-03-2020	31/2020	-4	135	-540	✗
2419303415	E/16	31-01-2020	BONELLI BUS SAS	ZD82AC3B13	01-03-2020 	26-03-2020	21/2020	25	400	10000	✗
2425775414	3/FEA	31-01-2020	GOLLINI SRL	Z612ADF58C	01-03-2020 	26-03-2020	23/2020	25	595.44	14886.00	✗
2441940158	5/16	31-01-2020	PELLONI S.R.L.	ZF22ADF373	05-03-2020 	26-03-2020	26/2020	21	2006.41	42134.61	✗
2441954362	1	04-02-2020	ANTONELLA IASSO	ZB72BC3B67	05-03-2020 	26-03-2020	25/2020	21	147.6	3099.6	✗
2533420697	11/PA	17-02-2020	S.M.A. ANTINCENDIO SNC	ZF42B7EF17	18-03-2020 	26-03-2020	29/2020	8	208	1664	✗

2533812703	8720019527	17-02-2020	POSTE ITALIANE S.P.A.	Z2D2711E83	18-03-2020	26-03-2020	28/2020	8	117.42	939.36	✖
2593313949	14/10	28-02-2020	ASSIST OFFICE S.R.L. SOCIO UNICO	ZDF29CA383	31-03-2020	26-03-2020	33/2020	-5	476.9	-2384.5	✖
2671001054	246/PA	29-02-2020	DOC SERVIZI SOC. COOP.	ZAD2BA72C0	09-04-2020	26-03-2020	35/2020	-14	960	-13440	✖
2768017092	823/2020-3	02-04-2020	MEDIASOFT SNC DI A.SCARABELLI	Z892C9BBE7	02-05-2020	15-06-2020	36/2020	44	132	5808	✖
2795645857	FATTPA 10_20	25-03-2020	POSSENTI S.R.L.	Z1B2CA53A4	08-05-2020	15-06-2020	38/2020	38	175.77	6679.26	✖
2804666864	8720045549	09-04-2020	POSTE ITALIANE S.P.A.	Z892BD4E48	09-05-2020	15-06-2020	40/2020	37	33.65	1245.05	✖
2876336048	28/10	27-04-2020	ASSIST OFFICE S.R.L. SOCIO UNICO	ZDF29CA383	31-05-2020	15-06-2020	41/2020	15	340	5100	✖
2910462221	0000105/SP	06-05-2020	INFOBIT SNC DI NAMIA B. E MAMOLI T.	Z652CD2986	06-06-2020	15-06-2020	43/2020	9	1550	13950	✖
2960778335	307	30-04-2020	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZF32A34145	13-06-2020	15-06-2020	45/2020	2	550	1100	✖
3039562341	53/PA/2020	29-05-2020	COMPUTER TECK S.R.L.	Z352CF9016	29-06-2020	15-06-2020	47/2020	-14	4496	-62944	✖
3039562427	54/PA/2020	29-05-2020	COMPUTER TECK S.R.L.	ZE02D1494E	29-06-2020	15-06-2020	49/2020 52/2020 51/2020	-14	8008	-112112	✖
3066156173	1/927	29-05-2020	TECNOTEAM SRL	ZD32CD6A78	04-07-2020	15-06-2020	53/2020	-19	1225	-23275	✖
3157953799	7X02013051	15-06-2020	TIM S.P.A.	ZF22CF8833	19-07-2020	01-10-2020	59/2020	74	6.1	451.4	✖
3189810262	57/10	26-06-2020	ASSIST OFFICE S.R.L. SOCIO UNICO	ZDF29CA383	31-07-2020	01-10-2020	61/2020	62	340	21080	✖
3340463307	5/231	20-07-2020	PELLONI S.R.L.	Z0B2D97AF7	31-08-2020	01-10-2020	70/2020	31	7023.74	217735.94	✖

3340463357	5/230	20-07-2020	PELLONI S.R.L.	Z712D919F0	31-08-2020	01-10-2020	63/2020	31	7716.23	239203.13	×
3517186481	7X02770032	14-08-2020	TIM S.P.A.	ZF22CF8833	18-09-2020	01-10-2020	65/2020	13	136.93	1780.09	×
3527490776	1909388	20-08-2020	OFFICE DEPOT ITALIA SRL	Z222BE86BE	23-09-2020	01-10-2020	67/2020	8	608.15	4865.20	×
3541206109	02126/20	27-08-2020	EUROEDIZIONI TORINO S.R.L.	ZCD2E0F720	26-09-2020	01-10-2020	69/2020	5	140	700	×
3600872973	0000002066/PA	06-09-2020	MADISOFT S.P.A.	Z412D97AD0	06-10-2020	01-10-2020	71/2020	-5	1750	-8750	×
3701523331	5/251	18-09-2020	PELLONI S.R.L.	Z362E1B8C2	31-10-2020	01-10-2020	75/2020	-30	1141	-34230	×
3702959455	FATTPA 36_20	22-09-2020	POSSENTI S.R.L.	Z1B2CA53A4	22-10-2020	01-10-2020	73/2020	-21	465.6	-9777.6	×
3715175632	83/10	24-09-2020	ASSIST OFFICE S.R.L. SOCIO UNICO	ZDF29CA383	31-10-2020	16-12-2020	118/2020		384		+
											PAGAMENTO RITARDATO DA PARTE DELL'ISTITUZIONE SCOLASTICA PER PRESENZA DURC DELLA DITTA NON REGOLARE.
3765433584	20204E25151	29-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZC62E6EDCA	02-11-2020	04-11-2020	78/2020	2	346.55	693.10	×
3838489687	20204E26530	07-10-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZC62E6EDCA	12-11-2020	04-11-2020	80/2020	-8	46.96	-375.68	×
3869787489	7X03553567	14-10-2020	TIM S.P.A.	ZF22CF8833	18-11-2020	04-11-2020	82/2020	-14	126.12	-1765.68	×
3891262947	5387-000163/PA	21-10-2020	BPER BANCA S.P.A.	Z372AF3A87	21-11-2020	04-11-2020	84/2020	-17	2000	-34000	×
3918324565	1028000018	24-10-2020	MONDADORI RETAIL SPA	Z9C28B73BD	30-11-2020	23-11-2020	92/2020	-7	394.5	-2761.5	×
3933530397	97/10	30-10-2020	ASSIST OFFICE S.R.L. SOCIO UNICO	Z7C2E63811	30-11-2020	16-12-2020	120/2020		340		+
											PAGAMENTO RITARDATO DA PARTE

											DELL'ISTITUZIONE SCOLASTICA PER PRESENZA DURC DELLA DITTA NON REGOLARE.
3938633091	853/E	31-10-2020	SIMA SOCIETA' COOPERATIVA	Z0A2ADF4A6	30-11-2020 	23-11-2020	90/2020	-7	580.32	-4062.24	✗
3969485644	401/04	02-11-2020	ANASTASIS SOCIETA' COOPERATIVA SOCIALE	Z5B2EF3819	05-12-2020 	23-11-2020	93/2020	-12	109.84	-1318.08	✗
4027765341	1791	13-11-2020	VAP SERVIZI S.A.S.	ZE42F35AAC	13-12-2020 	23-11-2020	95/2020	-20	350	-7000	✗
4051043701	0000003877/PA	18-11-2020	MADISOFT S.P.A.	Z542F22B22	18-12-2020 	23-11-2020	97/2020	-25	250	-6250	✗
4072684675	5/364	20-11-2020	PELLONI S.R.L.	ZBD2F331C4	31-12-2020 	30-11-2020	103/2020	-31	116.23	-3603.13	✗
4072684700	5/363	20-11-2020	PELLONI S.R.L.	ZDD2F166B5	31-12-2020 	30-11-2020	101/2020 100/2020	-31	3050.3	-94559.3	✗
4075538523	EFAT/2020/2891	23-11-2020	TECNODID SRL	Z252F4B157	22-01-2021 	30-11-2020	105/2020	-53	170	-9010	✗
4113361383	112/FEA	30-11-2020	GOLLINI SRL	Z412F1872D	31-12-2020 	11-12-2020	107/2020	-20	617.99	-12359.80	✗
4154694785	1/FE	05-12-2020	PENNESI ROBERTO	Z2E2A9E540	05-01-2021 	11-12-2020	106/2020	-25	2100	-52500	✗
									58976.18	-17299.86	

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

Salva indice