

2° TRIMESTRE 2021

INDICE DI TEMPESTIVITA' DEI PAGAMENTI: -25,86

Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza	Data pagamento	Numero mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
195/2021/PA	29-03-2021	S.C.L. SERVICE S.R.L.	Z4630FCC30	29-04-2021	13-04-2021	61/2021	-16	40	-640
1021075056	30-03-2021	POSTE ITALIANE S.P.A.	ZA73141210	30-04-2021	13-04-2021	62/2021	-17	13,86	-235,62
21001218	31-03-2021	ITALWARE S.R.L.	ZE33011758	08-05-2021	13-04-2021	60/2021	-25	6640	-166000
20214E10943	08-04-2021	SPAGGIARI PARMA S.P.A.	Z643067125	13-05-2021	15-04-2021	64/2021	-28	173.84	-4867.52
13/2021	19-04-2021	SCHIAVIO ANDREA	ZD82A0AA0F	20-05-2021	04-05-2021	67/2021	-16	314	-5024
FPA 12/21	22-04-2021	MADE CONSULTING S.R.L.S	Z9B313D014	22-05-2021	18-05-2021	83/2021	-4	59.83	-239.32
1021097725	23-04-2021	POSTE ITALIANE S.P.A.	ZA73141210	23-05-2021	04-05-2021	66/2021	-19	33.81	-642.39
231/2021/PA	23-04-2021	S.C.L. SERVICE S.R.L.	ZDE315EBBF	23-05-2021	04-05-2021	65/2021	-19	177	-3363
460	29-04-2021	SILVAN DI ARLATI S. & C. SNC	Z3C317B033	29-05-2021	04-05-2021	68/2021	-25	905.72	-22643.00
298/5/2021	07-05-2021	ARCADIA TECNOLOGIE S.R.L.	Z5731972A6	06-06-2021	18-05-2021	79/2021	-19	138.5	-2631.5
5086	05-05-2021	C2 S.R.L.	ZF03131D03	09-06-2021	18-05-2021	78/2021	-22	1435	-31570
303/5/2021	10-05-2021	ARCADIA TECNOLOGIE S.R.L.	Z5731972A6	09-06-2021	18-05-2021	80/2021	-22	130	-2860
20214E14608	11-05-2021	SPAGGIARI PARMA S.P.A.	Z643067125	14-06-2021	18-05-2021	81/2021	-27	136.66	-3689.82
FT 002276	31-05-2021	GRASSI UFFICIO SAS	Z483199EA6	01-07-2021	10-06-2021	90/2021	-21	80.36	-1687.56
266/PA	31-05-2021	MEDICALFAST SRL	Z39319716D	31-07-2021	10-06-2021	91/2021	-51	815	-41565
1793/EL	23-06-2021	CAMPUSTORE SRL	Z293212F8B	23-07-2021	28-06-2021	120/2021	-25	920.54	-23013.50
1021159347	25-06-2021	POSTE ITALIANE S.P.A.	ZA73141210	25-07-2021	28-06-2021	121/2021	-27	7.42	-200.34
							TOTALI	12021.54	-310872.57