

FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0004664 - 15/07/2021 - B15 bilancio/tratt. Ec./a - U










Anno Finanziario: 2021

Periodicità: Secondo trimestre

Indice di Tempestività: 15.73

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 34

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
4463025134	19/PA	30-01-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-03-2021 	14-05-2021	128/2021	44	110	4840	✘
4463038565	20/PA	30-01-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-03-2021 	14-05-2021	127/2021	44	135	5940	✘
4508615651	2103000374	31-01-2021	MAGRIS S.P.A.	Z8925B639E	10-03-2021 	14-05-2021	118/2021	65	6101.08	396570.20	✘
4628442075	73/PA	27-02-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-04-2021 	14-05-2021	128/2021	14	110	1540	✘
4628615680	74/PA	27-02-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-04-2021 	14-05-2021	127/2021	14	135	1890	✘
4661924213	2103000858	28-02-2021	MAGRIS S.P.A.	Z8925B639E	04-04-2021 	14-05-2021	118/2021	40	318.9	12756.0	✘
4731656058	222	16-03-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z102EC8734	16-04-2021 	11-05-2021	98/2021	25	583.77	14594.25	✘
4766753992	V3-7892	23-03-2021	BORGIONE CENTRO DIDATTICO SRL	ZA730FCDD2	23-04-2021 	11-05-2021	109/2021	18	67.5	1215.0	✘
4768796001	FAP-2021-14	23-03-2021	MULTISYSTEM S.R.L.	ZE230E868F	30-04-2021 	11-05-2021	108/2021	11	90.89	999.79	✘

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4804413081	109/PA	31-03-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-04-2021	14-05-2021	127/2021	14	135	1890	✘
4804489602	108/PA	31-03-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-04-2021	14-05-2021	128/2021	14	110	1540	✘
4817083906	287	01-04-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z102EC8734	02-05-2021	11-05-2021	97/2021	9	603.9	5435.1	✘
4818664673	FAP-2021-16	31-03-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	02-05-2021	11-05-2021	107/2021	9	55.5	499.5	✘
4852882670	P16	31-03-2021	IDROMECCANICA T.C. S.N.C.	Z96309C6E2	13-05-2021	11-05-2021	106/2021	-2	325	-650	✘
4872543406	2103001305	31-03-2021	MAGRIS S.P.A.	Z8925B639E	13-05-2021	14-05-2021	116/2021	1	1002.6	1002.6	✘
4872543621	2103001306	31-03-2021	MAGRIS S.P.A.	Z8925B639E	13-05-2021	14-05-2021	116/2021	1	165.59	165.59	✘
4896355455	308	15-04-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z6C308FE55	16-05-2021	11-05-2021	96/2021	-5	178.08	-890.40	✘
4917743041	1563/2021	16-04-2021	NETMIND SRL	Z673154C36	31-05-2021	11-05-2021	100/2021	-20	173.52	-3470.40	✘
4922890944	2100970773	21-04-2021	EOLO SPA	ZF3316B38A	21-05-2021	11-05-2021	103/2021	-10	1560	-15600	✘
4933662293	25/PA	23-04-2021	ORIZZONTI INFORMATICI S.R.L.	Z8730E868B	31-05-2021	11-05-2021	102/2021	-20	286	-5720	✘
4933662509	26/PA	23-04-2021	ORIZZONTI INFORMATICI S.R.L.	Z2931650F9	31-05-2021	11-05-2021	101/2021	-20	315	-6300	✘
4952432570	17	27-04-2021	PROTEO FARE SAPERE EMILIA ROMAGNA	Z61314A8D1	27-05-2021	11-05-2021	99/2021	-16	40	-640	✘
4976827289	158/PA	30-04-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-06-2021	14-05-2021	127/2021	-47	135	-6345	✘

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4976949971	157/PA	30-04-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-06-2021	14-05-2021	128/2021	-47	110	-5170	✘
4984969644	20214E12816	28-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z48316AAB5	02-06-2021	04-06-2021	139/2021	2	120	240	✘
5035255283	2103001701	30-04-2021	MAGRIS S.P.A.	Z7E317767E	10-06-2021	14-05-2021	117/2021	-27	85.8	-2316.6	✘
5049277456	242	30-04-2021	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z97311B2C3	12-06-2021	04-06-2021	132/2021	-8	450	-3600	✘
5051267605	386	12-05-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z102EC8734	11-06-2021	04-06-2021	130/2021	-7	503.25	-3522.75	✘
5066893739	730	13-05-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZA42FA623B	13-06-2021	04-06-2021	131/2021	-9	316.66	-2849.94	✘
5068502480	416	14-05-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z6C308FE55	14-06-2021	04-06-2021	129/2021	-10	520.19	-5201.90	✘
5103405243	20214E15586	19-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z2831AAB7F	20-06-2021	04-06-2021	140/2021	-16	72.97	-1167.52	✘
5116480915	3/PA-2021	22-05-2021	CASADIO ELISA		23-06-2021	04-06-2021	141/2021	-19	1600	-30400	✘
5122574400	V2/541784	25-05-2021	ERREBIAN S.P.A.	ZA83173A3D	30-06-2021	04-06-2021	142/2021	-26	758.95	-19732.70	✘
5125752512	357 PA	26-05-2021	ETIC S.R.L.	Z6531BD555	25-06-2021	04-06-2021	143/2021	-21	1790	-37590	✘
									19065.15	299950.82	

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