

FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0000211 - 10/01/2022 - VI.3 - U

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: 8.72

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 71

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
4852014680	693 FTE	08-04-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z411E8529E	31-05-2021 	28-10-2021	352/2021	150	48	7200	✘
5066054215	921 FTE	14-05-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z411E8529E	30-06-2021 	29-10-2021	362/2021	121	48	5808	✘
5510532661	292/PA	27-07-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	26-08-2021 	18-10-2021	342/2021	53	135	7155	✘
5632536746	V3-17758	16-08-2021	BORGIONE CENTRO DIDATTICO SRL	ZDC32BC9AF	16-09-2021 	18-10-2021	346/2021	32	216.85	6939.20	✘
5654398258	FAP-2021-69	18-08-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	30-09-2021 	01-12-2021	417/2021	62	89.7	5561.4	✘
5654398429	FAP-2021-70	18-08-2021	MULTISYSTEM S.R.L.	Z85297A24B	30-09-2021 	01-12-2021	414/2021	62	115.5	7161.0	✘
5654398549	FAP-2021-71	18-08-2021	MULTISYSTEM S.R.L.	Z6020152A6	30-09-2021 	01-12-2021	405/2021	62	106.5	6603.0	✘
5663779658	FAP-2021-61	28-06-2021	MULTISYSTEM S.R.L.	Z0131529DB	24-09-2021 	01-12-2021	416/2021	68	85.2	5793.6	✘
5672130923	1021203134	26-08-2021	POSTE ITALIANE S.P.A.	Z5F2B6B466	26-09-2021 	29-10-2021	359/2021	33	31.46	1038.18	✘
5674044013	491 PA	27-08-	ETIC S.R.L.	Z7732D7857	26-09-2021	18-10-2021	349/2021	22	1500	33000	✘

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2021

5694061643	328/PA	31-08-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-10-2021	18-10-2021	342/2021	-13	135	-1755	✘
5694092441	327/PA	31-08-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-10-2021	18-10-2021	341/2021	-13	110	-1430	✘
5694321370	48/PA	31-08-2021	ORIZZONTI INFORMATICI S.R.L.	Z1F32D7E09	01-10-2021	18-10-2021	348/2021	17	207	3519	✘
5702314264	235/LEPA	31-08-2021	EDU CONSULTING SRL	ZF328A3ECF	02-10-2021	18-10-2021	340/2021	16	282.24	4515.84	✘
5706750459	2103003025	31-08-2021	MAGRIS S.P.A.	Z0532D4ED4	03-10-2021	27-12-2021	469/2021	85	9262.75	787333.75	✘
5713800721	2021 51/P	01-09-2021	DITTA E. BRANCALEONI S.A.S.	ZC732D8AF6	03-10-2021	18-10-2021	345/2021	15	740.06	11100.90	✘
5741320731	V3-19096	02-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z4F32BC9EB	08-10-2021	18-10-2021	347/2021	10	39.44	394.40	✘
5753429692	2021 52/P	08-09-2021	DITTA E. BRANCALEONI S.A.S.	ZC832D8B3B	10-10-2021	18-10-2021	344/2021	8	245.9	1967.2	✘
5761231627	425	31-08-2021	VISUAL BRAND S.R.L. UNIPERSONALE	ZBF326E993	11-10-2021	18-10-2021	343/2021	7	430	3010	✘
5785015668	1440	13-09-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZA42FA623B	15-10-2021	29-10-2021	364/2021	14	316.66	4433.24	✘
5809417177	1021233307	20-09-2021	POSTE ITALIANE S.P.A.	Z5F2B6B466	20-10-2021	28-10-2021	351/2021	8	212	1696	✘
5813367942	FAP-2021-76	16-09-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	31-10-2021	01-12-2021	412/2021	31	55.5	1720.5	✘
5813368120	FAP-2021-77	16-09-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	31-10-2021	01-12-2021	415/2021	31	73.5	2278.5	✘
5813368302	FAP-2021-78	16-09-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	31-10-2021	01-12-2021	413/2021	31	103.5	3208.5	✘

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5813368659	FAP-2021-79	16-09-2021	MULTISYSTEM S.R.L.	Z0131529DB	31-10-2021	01-12-2021	416/2021	31	85.2	2641.2	✘
5826566392	0000001923/PA	23-09-2021	MADISOFT S.P.A.	Z38331AD90	23-10-2021	28-10-2021	353/2021	5	100	500	✘
5826567066	0000001926/PA	23-09-2021	MADISOFT S.P.A.	Z7A320A1A3	23-10-2021	29-10-2021	358/2021	6	1400	8400	✘
5865461099	377/PA	30-09-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-10-2021	18-10-2021	342/2021	-12	135	-1620	✘
5865658342	376/PA	30-09-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	30-10-2021	18-10-2021	341/2021	-12	110	-1320	✘
5897598964	2103003359	30-09-2021	MAGRIS S.P.A.	Z0532D4ED4	04-11-2021	27-12-2021	469/2021	53	359.67	19062.51	✘
5965242720	2103003449	30-09-2021	MAGRIS S.P.A.	Z3C32D4EF2	14-11-2021	28-10-2021	357/2021	-17	424	-7208	✘
5968904937	1021261036	13-10-2021	POSTE ITALIANE S.P.A.	Z5F2B6B466	14-11-2021	28-10-2021	351/2021	-17	118.8	-2019.6	✘
5972610946	0000003790/PA	15-10-2021	MADISOFT S.P.A.	Z74337543D	15-12-2021	28-10-2021	355/2021	-48	450	-21600	✘
5982697631	0/3200	15-10-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z8E3360029	16-11-2021	28-10-2021	356/2021	-19	166.25	-3158.75	✘
5993651854	S00178	19-10-2021	CLICK DI STRAZZARI STEFANO	ZE73354A40	30-11-2021	28-10-2021	354/2021	-33	192	-6336	✘
6021125379	1632	20-10-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z78331C5AD	24-11-2021	29-10-2021	360/2021	-26	612.5	-15925.0	✘
6046108314	20214E28944	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z52338AD06	28-11-2021	10-11-2021	377/2021	-18	425.46	-7658.28	✘
6062177139	59/PA	31-10-2021	ORIZZONTI INFORMATICI S.R.L.	Z49337602E	30-11-2021	01-12-2021	410/2021	1	224.7	224.7	✘
6062193496	60/PA	31-10-2021	ORIZZONTI INFORMATICI	ZA73377598	30-11-2021	01-12-2021	409/2021	1	150.5	150.5	✘

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S.R.L.

6067418523	20214E29027	27-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZAC3385E55	02-12-2021	01-12-2021	404/2021	-1	1526.8	-1526.8	✘
6067432835	20214E29245	29-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z96337CF23	02-12-2021	10-11-2021	376/2021	-22	117	-2574	✘
6070611628	439/PA	30-10-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-12-2021	10-11-2021	378/2021	-51	110	-5610	✘
6070694035	440/PA	30-10-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-12-2021	10-11-2021	379/2021	-51	135	-6885	✘
6093726964	879	05-11-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZF7324F8DD	06-12-2021	10-11-2021	374/2021	-26	830.4	-21590.4	✘
6093727218	880	05-11-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZCE326965B	05-12-2021	10-11-2021	375/2021	-25	2491.2	-62280.0	✘
6110892807	2131 FTE	03-11-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z411E8529E	08-12-2021	15-12-2021	424/2021	7	184	1288	✘
6110893054	2133 FTE	03-11-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z411E8529E	09-12-2021	15-12-2021	425/2021	6	48	288	✘
6110893689	2134 FTE	03-11-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	09-12-2021	15-12-2021	423/2021	6	2290	13740	✘
6120150867	21PAS0015138	31-10-2021	ARUBA S.P.A.	Z7F32DC8EF	10-12-2021	01-12-2021	408/2021	-9	28.99	-260.91	✘
6143516048	1021281912	10-11-2021	POSTE ITALIANE S.P.A.	Z5F2B6B466	13-12-2021	01-12-2021	407/2021	-12	12.54	-150.48	✘
6151744557	V3-27216	12-11-2021	BORGIONE CENTRO DIDATTICO SRL	ZDC32BC9AF	15-12-2021	01-12-2021	403/2021	-14	21.18	-296.52	✘
6154225254	907	15-11-	COOP.VA	Z89305E12F	15-12-2021	01-12-2021	411/2021	-14	5714.29	-80000.06	✘

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		2021	SOCIALE									
			GIROGIROTONDO									
			SCS A R.L. ONLUS									
6154411834	FAP-2021-88	10-11-2021	MULTISYSTEM S.R.L.	ZDB2558ABB	31-12-2021	01-12-2021	417/2021	-30	89.7	-2691.0	✘	
6154412311	FAP-2021-89	10-11-2021	MULTISYSTEM S.R.L.	ZDB2558ABB	31-12-2021	01-12-2021	415/2021	-30	73.5	-2205.0	✘	
6154413359	FAP-2021-91	10-11-2021	MULTISYSTEM S.R.L.	ZDB2558ABB	31-12-2021	01-12-2021	405/2021	-30	106.5	-3195.0	✘	
6154932361	20214E30478	11-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZAC3385E55	15-12-2021	01-12-2021	404/2021	-14	527.2	-7380.8	✘	
6154941943	1844	15-11-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZA42FA623B	15-12-2021	01-12-2021	406/2021	-14	316.7	-4433.8	✘	
6157178752	U1230000024109	12-11-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z09318D74D	16-12-2021	01-12-2021	402/2021	-15	12	-180	✘	
6157178964	U1230000024110	12-11-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z09318D74D	16-12-2021	01-12-2021	402/2021	-15	6732	-100980	✘	
6198756063	CP 735/E	22-11-2021	CREDIT AGRICOLE ITALIA S.P.A.	ZF32B77B20	23-12-2021	15-12-2021	432/2021	-8	800	-6400	✘	
6203858742	940	23-11-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZC133416ED	23-12-2021	07-12-2021	421/2021	-16	563.64	-9018.24	✘	
6203858952	941	23-11-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZCE3348B2F	23-12-2021	07-12-2021	420/2021	-16	895.79	-14332.64	✘	
6219512173	471	26-11-2021	FORMATH PROJECT SRL	Z83340CD0F	26-12-2021	01-12-2021	401/2021	-25	2000	-50000	✘	
6231559622	FAP-2021-96	24-11-2021	MULTISYSTEM S.R.L.	ZBD2558ABB	31-12-2021	07-12-2021	422/2021	-24	656.32	-15751.68	✘	
6245250924	73/PA	30-11-	ORIZZONTI	ZDD340108E	31-12-2021	07-12-2021	419/2021	-24	680	-16320	✘	

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		2021	INFORMATICI S.R.L.									
6258057846	334/LEPA	30-11-2021	EDU CONSULTING SRL	ZF328A3ECF	02-01-2022	15-12-2021	429/2021	-18	282.24	-5080.32		✘
6259577694	497/PA	30-11-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-01-2022	15-12-2021	431/2021	-47	110	-5170		✘
6259603751	498/PA	30-11-2021	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-01-2022	15-12-2021	430/2021	-47	135	-6345		✘
6277293939	1021304576	06-12-2021	POSTE ITALIANE S.P.A.	Z5F2B6B466	05-01-2022	15-12-2021	428/2021	-21	33.7	-707.7		✘
6292372315	988	07-12-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZC133416ED	08-01-2022	15-12-2021	426/2021	-24	563.64	-13527.36		✘
6292372517	989	07-12-2021	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZCE3348B2F	08-01-2022	15-12-2021	427/2021	-24	845.46	-20291.04		✘
									48476.63	422517.74		

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