

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -22.18

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 31

Id lotto	Numero fattura	Data fattu ra	Denominazione fornitore	CIG	Data scadenza(*)	Data pagame nto	Numero/ Anno mandato	Pagame nto (giorni dopo la scadenz a)	Impor to fattur a	Import o per giorni pagame nto	Esclu sa dal calco lo
5850710 616	V3-22154	27- 09- 2021	BORGIONE CENTRO DIDATTICO SRL	Z3A31EF F60	28-10- 2021	05-10- 2021	301/2021	-23	23.25	-534.75	
5867272 863	45955	30- 09- 2021	CAMPUSTORE SRL	Z6C316F9 0B	31-10- 2021	05-10- 2021	300/2021	-26	737	-19162	

5868734 559	000109/EL	30- 09- 2021	TECNOSERVICE S.N.C.	Z143219B 9E	31-10- 2021	05-10- 2021	299/2021	-26	242.0 2	- 6292.52
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5888835 965	20214E258 02	29- 09- 2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZE53327F EE	03-11- 2021	05-10- 2021	302/2021	-29	1454. 84	- 42190.3 6
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5907544 598	1986 FTE	30- 09- 2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z2D3195 C8B	06-11- 2021	13-10- 2021	317/2021	-24	42	-1008
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5918428 090	21PAS001 2646	30- 09- 2021	ARUBA S.P.A.	Z7732E04 8C	08-11- 2021	13-10- 2021	316/2021	-26	50	-1300
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					12-12-2021						
5949116 578	000000342 0/PA	12-10-2021	MADISOFT S.P.A.	Z5531541 7A		25-10-2021	319/2021	-48	1400	-67200	
					13-12-2021						
5957267 599	000000351 6/PA	13-10-2021	MADISOFT S.P.A.	ZE631541 57		25-10-2021	318/2021	-49	250	-12250	
					14-11-2021						
5965113 799	665	30-09-2021	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZF733653 36		25-10-2021	325/2021	-20	178	-3560	

5965799 243	837	13- 10- 2021	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	14-11- 2021	10-11- 2021	357/2021	-4	5362. 2	- 21448.8	
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5967361 239	20214E270 37	11- 10- 2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZE53327F EE	14-11- 2021	25-10- 2021	324/2021	-20	106.6 9	- 2133.80	
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5968899 379	102126094 7	13- 10- 2021	POSTE ITALIANE S.P.A.	ZD726A1 230	14-11- 2021	25-10- 2021	320/2021	-20	28.98	-579.60	
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5976902 330	8H0064119 2	11- 10- 2021	TIM S.P.A.		15-11- 2021	25-10- 2021	322/2021	-21	126.6 9	- 2660.49	
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6036505 653	132000022	18- 10- 2021	AZIENDA USL FERRARA	Z2A3180 C6A	27-11- 2021	15-11- 2021	358/2021	-12	602	-7224	
6042703 977	1844 /PA	28- 10- 2021	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZBA32F3 000	30-11- 2021	10-11- 2021	354/2021	-20	57.5	-1150.0	
6065792 318	160/P	25- 10- 2021	MONDIALCHIM ICART S.R.L.	ZB333587 BB	02-12- 2021	10-11- 2021	355/2021	-22	819.6 4	- 18032.0 8	
6065793 993	161/P	25- 10- 2021	MONDIALCHIM ICART S.R.L.	ZB333587 BB	02-12- 2021	10-11- 2021	356/2021	-22	1541. 33	- 33909.2 6	

					08-12-2021							
6108860 582	000126/EL	30-10-2021	TECNOSERVICE S.N.C.	Z9C2F1A B78		10-11-2021	353/2021	-28	98	-2744		
					09-01-2022							
6127802 173	216423061	10-11-2021	RICOH ITALIA S.R.L.	Z7B33A6 876		02-12-2021	361/2021	-38	180	-6840		
					13-12-2021							
6143504 276	102128147 3	10-11-2021	POSTE ITALIANE S.P.A.	ZD726A1 230		02-12-2021	360/2021	-11	26.57	-292.27		

6158370 190	216423688	15- 11- 2021	RICOH ITALIA S.R.L.	Z0D33E6 3EA	14-01- 2022	02-12- 2021	359/2021	-43	55.36	- 2380.48
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6239036 702	46/E	30- 11- 2021	G.S.COPY 2000 SRL	Z6A2EBA E44	31-12- 2021	02-12- 2021	362/2021	-29	88.3	-2560.7
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6265391 673	000000002 886	02- 12- 2021	AIG EUROPE S.A. RAPPRESENTA NZA GENERALE ITALIA	ZE5279C CD3	03-01- 2022	10-12- 2021	371/2021	-24	11343	-272232
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6277291 087	102130450 1	06- 12- 2021	POSTE ITALIANE S.P.A.	ZD726A1 230	05-01- 2022	10-12- 2021	374/2021	-26	46.07	- 1197.82
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					10-01-2022							
6305033 550	20214E330 98	03-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZDE339C FB8		13-12-2021	378/2021	-28	1993. 96	- 55830.8 8		
					10-01-2022							
6305684 183	000145/EL	30-11-2021	TECNOSERVICE S.N.C.	Z1F33F9E 98		13-12-2021	376/2021	-28	163.9 4	- 4590.32		
					31-01-2022							
6311559 949	47/E	06-12-2021	G.S.COPY 2000 SRL	Z7934291 4D		13-12-2021	377/2021	-49	71.72	- 3514.28		

					11-01-2022							
6314404 961	V3-31421	06-12-2021	BORGIONE CENTRO DIDATTICO SRL	ZE533837 C5		13-12-2021	375/2021	-29	61.5	-1783.5		
									31047.61	- 688784.78		