

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -27.31

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 56

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
5846738462	20214E25092	22-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9033240D2	27-10-2021	05-10-2021	375/2021	-22	383.65	-8440.30	✘
5858909490	28B	28-09-2021	PASS S.R.L.	Z8532AD2B0	29-10-2021	16-10-2021	418/2021	-13	459	-5967	✘
5865163052	P46	30-09-2021	IDROMECCANICA T.C. S.N.C.	ZB232EDA81	30-10-2021	05-10-2021	373/2021	-25	985	-24625	✘
5867476285	007067	30-09-2021	FIRMA S.R.L.	ZC332CDB5C	30-11-2021	01-10-2021	374/2021	-60	348.02	-20881.20	✘
5874580940	559 PA	30-09-2021	ETIC S.R.L.	Z3A332441D	31-10-2021	05-10-2021	376/2021	-26	100	-2600	✘
5878494607	FAT138	30-09-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	31-10-2021	06-10-2021	378/2021	-25	2269.75	-56743.75	✘
5878494713	FAT137	30-09-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	31-10-2021	06-10-2021	379/2021	-25	2182.55	-54563.75	✘
5878494885	FAT136	30-09-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	01-11-2021	06-10-2021	380/2021	-26	2048.3	-53255.8	✘
5878494950	FAT140	30-09-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	01-11-2021	06-10-2021	383/2021	-26	951.55	-24740.30	✘
5878494995	FAT139	30-09-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	01-11-2021	06-10-2021	382/2021	-26	511.75	-13305.50	✘

5878496788	FAT135	30-09-2021	2F MULTIMEDIA S.R.L.	Z61321ED29	01-11-2021	06-10-2021	381/2021	-26	1905.05	-49531.30	✘
5883535511	A20020211000037354	30-09-2021	OLIVETTI S.P.A.	Z1630184CF	30-11-2021	06-10-2021	377/2021	-55	127	-6985	✘
5890439391	101122/2021/V1	30-09-2021	GBR ROSSETTO SPA	ZD832E324D	30-11-2021	07-10-2021	385/2021	-54	571.53	-30862.62	✘
5905420102	1077	30-09-2021	LE PAGINE COOP. SOCIALE A R.L.	ZF032820D8	05-11-2021	07-10-2021	384/2021	-29	6116.83	-177388.07	✘
5907539084	1993 FTE	30-09-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	06-11-2021	07-10-2021	386/2021	-30	110	-3300	✘
5915021782	V3-22961	05-10-2021	BORGIONE CENTRO DIDATTICO SRL	Z743295791	07-11-2021	16-10-2021	413/2021	-22	1480.39	-32568.58	✘
5929965733	342	08-10-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z163333278	30-11-2021	16-10-2021	414/2021	-45	675	-30375	✘
5949125063	0000003439/PA	12-10-2021	MADISOFT S.P.A.	ZB4318D45E	12-12-2021	16-10-2021	415/2021	-57	1450	-82650	✘
5949126073	0000003440/PA	12-10-2021	MADISOFT S.P.A.	ZEE318D355	12-12-2021	16-10-2021	416/2021	-57	250	-14250	✘
5966671956	1021256595	13-10-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	14-11-2021	16-10-2021	417/2021	-29	54.51	-1580.79	✘
5990083678	17FPR21	17-09-2021	BATTISTI GIANLUCA	Z8832DA715	18-11-2021	22-10-2021	421/2021	-27	1309.6	-35359.2	✘
5995911762	616 PA	20-10-2021	ETIC S.R.L.	Z0F337E594	19-11-2021	22-10-2021	419/2021	-28	150	-4200	✘
5996398075	346	20-10-2021	BIEFFE DI BALDASSARI G. E C. SNC	ZD633642A1	30-11-2021	22-10-2021	420/2021	-39	448	-17472	✘
6017759903	160-2021-H	21-10-2021	ROSIN ARREDAMENTI SRL	Z2932F1A91	30-11-2021	25-10-2021	435/2021	-36	338.4	-12182.4	✘
6018222187	FPA 21/21	23-10-2021	CB INFORMATICA DI BALBONI CLAUDIO	Z082E842C4	30-11-2021	25-10-2021	434/2021	-36	750	-27000	✘
6034574799	P54	27-10-	IDROMECCANICA	Z082E842C4	26-11-2021	28-10-2021	436/2021	-29	55	-1595	✘

		2021	T.C. S.N.C.									
6034715088	151/PA2021	27-10-2021	B.B.M. SRL	Z6A333EFCA	27-11-2021		28-10-2021	437/2021	-30	76	-2280	✘
6075404079	109013/2021/V1	29-10-2021	GBR ROSSETTO SPA	z5c33977bc	03-12-2021		05-11-2021	438/2021	-28	287.93	-8062.04	✘
6083184623	6/P	04-11-2021	RIMINI STORES S.R.L.	Z1533B24AC	04-12-2021		05-11-2021	440/2021	-29	304.5	-8830.5	✘
6084141847	P58	30-10-2021	IDROMECCANICA T.C. S.N.C.	Z2C3392E02	04-12-2021		05-11-2021	439/2021	-29	530	-15370	✘
6084142132	P57	30-10-2021	IDROMECCANICA T.C. S.N.C.	Z6333B2711	04-12-2021		05-11-2021	441/2021	-29	2032.1	-58930.9	✘
6108905439	000127/EL	30-10-2021	TECNOSERVICE S.N.C.	Z562F1EBF1	08-12-2021		10-11-2021	442/2021	-28	120	-3360	✘
6110894520	2143 FTE	03-11-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	08-12-2021		10-11-2021	449/2021	-28	2054	-57512	✘
6111479109	FAT219	31-10-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	08-12-2021		10-11-2021	443/2021	-28	32.4	-907.2	✘
6111479254	FAT215	31-10-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	09-12-2021		10-11-2021	445/2021	-29	168.3	-4880.7	✘
6111479373	FAT218	31-10-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	09-12-2021		10-11-2021	447/2021	-29	450.8	-13073.2	✘
6111479376	FAT217	31-10-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	09-12-2021		10-11-2021	446/2021	-29	46.6	-1351.4	✘
6111479498	FAT216	31-10-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	09-12-2021		10-11-2021	444/2021	-29	279.1	-8093.9	✘
6111479626	FAT214	31-10-2021	2F MULTIMEDIA S.R.L.	Z61321ED29	08-12-2021		10-11-2021	448/2021	-28	21.9	-613.2	✘
6116672785	1210	31-10-2021	LE PAGINE COOP. SOCIALE A R.L.	ZF032820D8	09-12-2021		10-11-2021	450/2021	-29	9500.4	-275511.6	✘
6138106103	670 PA	08-11-2021	ETIC S.R.L.	ZEA2B834F3	13-12-2021		03-12-2021	487/2021	-10	430.5	-4305.0	✘
6138181242	FAT246	12-11-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	12-12-2021		13-11-2021	479/2021	-29	77.3	-2241.7	✘
6138181401	FAT245	12-11-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	12-12-2021		13-11-2021	478/2021	-29	51	-1479	✘

6138181495	FAT247	12-11-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	13-12-2021	13-11-2021	480/2021	-30	26.3	-789.0	✘
6138181874	FAT244	12-11-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	13-12-2021	03-12-2021	485/2021	-10	2231.49	-22314.90	✘
6138182828	FAT243	12-11-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	12-12-2021	03-12-2021	486/2021	-9	2625.04	-23625.36	✘
6140904889	1021282207	10-11-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	13-12-2021	13-11-2021	481/2021	-30	21.97	-659.10	✘
6191356106	160/PA2021	18-11-2021	B.B.M. SRL	Z3133D8A26	21-12-2021	03-12-2021	488/2021	-18	1637.28	-29471.04	✘
6194708045	22/PA	16-11-2021	GALIANO ENRICO	Z3433A8F2C	22-12-2021	03-12-2021	484/2021	-19	309.9	-5888.1	✘
6195170901	508	22-11-2021	PLASTEKNO SRL	ZDC33C6018	22-12-2021	03-12-2021	489/2021	-19	217.56	-4133.64	✘
6212505552	111364/2021/V1	24-11-2021	GBR ROSSETTO SPA	Z4133A348D	25-12-2021	03-12-2021	491/2021	-22	206.9	-4551.8	✘
6218211663	1/730	26-11-2021	EDILPARK 3 SRL	Z6233C89BA	26-12-2021	03-12-2021	492/2021	-23	148.77	-3421.71	✘
6237003761	008942	30-11-2021	FIRMA S.R.L.	ZB232A071D	31-12-2021	03-12-2021	490/2021	-28	1370.82	-38382.96	✘
6249582159	313/LEPA	30-11-2021	EDU CONSULTING SRL	Z252D0346A	01-01-2022	03-12-2021	494/2021	-29	249	-7221	✘
6254675462	105	02-12-2021	AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC.COOP. DI ING.	ZDD2FFDAFF	02-01-2022	03-12-2021	493/2021	-30	568.1	-17043.0	✘
6265225334	111365/2021/V1	24-11-2021	GBR ROSSETTO SPA	z1733977c4	31-01-2022	10-12-2021	509/2021	-52	261.58	-13602.16	✘
									52368.42	-1430328.67	