

A49960D - REGISTRO PROTOCOLLO - 0000227 - 10/01/2022 - VI.3 - I











Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -31.18

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 47

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
5799431953	45611	17-09-2021	CAMPUSTORE SRL	ZA032432E4	17-10-2021 	05-10-2021	163/2021	-12	971.53	-11658.36	✘
5802395327	159	31-08-2021	RODA' STEFANO		18-10-2021 	05-10-2021	160/2021	-13	1836.76	-23877.88	✘
5809392978	1021231360	20-09-2021	POSTE ITALIANE S.P.A.	Z7330260FD	20-10-2021 	08-10-2021	168/2021	-12	44.27	-531.24	✘
5816607522	V3/265	21-09-2021	EGASOFT SERVIZI S.R.L.	Z5331C9E61	31-10-2021 	05-10-2021	162/2021	-26	350	-9100	✘
5842199979	0000001984/PA	26-09-2021	MADISOFT S.P.A.	Z5C325CA16	26-10-2021 	05-10-2021	161/2021	-21	100	-2100	✘
5843529209	31361P	20-09-2021	DAMAZ S.R.L.	ZC63306815	20-11-2021 	05-10-2021	156/2021	-46	704.09	-32388.14	✘
5843529324	31360P	20-09-2021	DAMAZ S.R.L.	ZC63306815	20-11-2021 	05-10-2021	156/2021	-46	521.63	-23994.98	✘
5843529415	31359P	20-09-2021	DAMAZ S.R.L.	ZC63306815	20-11-2021 	05-10-2021	156/2021	-46	374.87	-17244.02	✘
5843529472	31358P	20-09-2021	DAMAZ S.R.L.	ZC63306815	20-11-2021 	05-10-2021	156/2021	-46	377.09	-17346.14	✘
5856549808	31377P	23-09-2021	DAMAZ S.R.L.	ZC63306815	23-11-2021 	05-10-2021	156/2021	-49	1193.11	-58462.39	✘

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5859607406	43/E	29-09-2021	SINTESI S.R.L.	ZBB33299DE	29-10-2021	05-10-2021	154/2021	-24	234.64	-5631.36	✘
5859956169	210430/PA	29-09-2021	ZETALAB SRL	ZA53243247	31-10-2021	05-10-2021	157/2021	-26	567.5	-14755.0	✘
5867826213	2021E-436	30-09-2021	BANCA CAMBIANO 1884 S.P.A.	ZD431E93DA	31-10-2021	05-10-2021	159/2021	-26	726.1	-18878.6	✘
5872571394	29	20-09-2021	DI SESSA ROSSANO	Z143222AC4	31-10-2021	05-10-2021	158/2021	-26	6680	-173680	✘
5875755645	61/2021	01-10-2021	TORSELLINI MONICA	ZD733320E0	01-11-2021	08-10-2021	167/2021	-24	2960	-71040	✘
5875756113	60/2021	01-10-2021	TORSELLINI MONICA	Z7A2F7F60A	31-10-2021	05-10-2021	155/2021	-26	1600	-41600	✘
5898980562	0000002253/PA	05-10-2021	MADISOFT S.P.A.	ZBA325C9EE	05-12-2021	11-10-2021	169/2021	-55	150	-8250	✘
5924783868	46/E	01-10-2021	SINTESI S.R.L.	Z4D3333391	08-11-2021	11-10-2021	170/2021	-28	1560	-43680	✘
5938733925	0000003261/PA	11-10-2021	MADISOFT S.P.A.	ZA2316EC25	10-11-2021	21-10-2021	174/2021	-20	1285	-25700	✘
5938734654	0000003262/PA	11-10-2021	MADISOFT S.P.A.	Z4B3166EBA	10-11-2021	21-10-2021	175/2021	-20	250	-5000	✘
5964143398	31487P	08-10-2021	DAMAZ S.R.L.	ZC63306815	08-12-2021	21-10-2021	171/2021	-48	146	-7008	✘
5964144459	31486P	08-10-2021	DAMAZ S.R.L.	ZC63306815	08-12-2021	21-10-2021	173/2021	-48	26.28	-1261.44	✘
5966663163	1021256467	13-10-2021	POSTE ITALIANE S.P.A.	Z7330260FD	14-11-2021	21-10-2021	176/2021	-24	14.72	-353.28	✘
5971262122	0140-000017	13-10-2021	CENTRO NELLI ELETTRONICA S.R.L.	Z17336EFAD	14-11-2021	21-10-2021	172/2021	-24	61.31	-1471.44	✘
6005885797	3284	15-10-2021	NOVALTEC GROUP SRL	ZC433569FF	30-11-2021	05-11-2021	181/2021	-25	5700	-142500	✘
6034514983	40	20-10-2021	DI SESSA ROSSANO	Z143222AC4	26-11-2021	07-12-2021	224/2021 179/2021	-21	709.38	-14896.98	✘
6065874602	31570P	25-10-2021	DAMAZ S.R.L.	Z103376E3B	25-12-2021	05-11-2021	178/2021	-50	567.31	-28365.50	✘

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6077847163	49/E	29-10-2021	SINTESI S.R.L.	ZAE333682F	31-12-2021	05-11-2021	180/2021	-56	2250	-126000	✘
6078059362	2021E-517	03-11-2021	BANCA CAMBIANO 1884 S.P.A.	Z8B2E488C8	03-12-2021	05-11-2021	177/2021	-28	500	-14000	✘
6086798852	4	02-11-2021	APS GRIOT	Z5B2DBABC9	04-12-2021	15-11-2021	195/2021	-19	8600	-163400	✘
6129328144	177	31-10-2021	COMUNIKA PUBBLICITA' DI SIMONE GUERRIERO		11-12-2021	15-11-2021	196/2021	-26	177	-4602	✘
6143510856	1021281713	10-11-2021	POSTE ITALIANE S.P.A.	Z7330260FD	13-12-2021	15-11-2021	197/2021	-28	13.23	-370.44	✘
6168367521	2518	15-11-2021	CREATIVAMENTE SRL	Z6C33D6907	17-12-2021	19-11-2021	203/2021	-28	88.29	-2472.12	✘
6170664057	21FPIPA00381	17-11-2021	REKORDATA SRL	ZB9325ECF5	31-12-2021	19-11-2021	201/2021	-42	1639.35	-68852.70	✘
6170664059	21FPIPA00382	17-11-2021	REKORDATA SRL	ZB9325ECF5	31-12-2021	19-11-2021	200/2021	-42	12295.08	-516393.36	✘
6170664394	21FPIPA00380	17-11-2021	REKORDATA SRL	ZB9325ECF5	31-12-2021	19-11-2021	202/2021	-42	1065.57	-44753.94	✘
6171957940	U1230000024191	16-11-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z6733291EF	17-12-2021	25-11-2021	206/2021	-22	12	-264	✘
6171958226	U1230000024192	16-11-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z6733291EF	17-12-2021	25-11-2021	205/2021	-22	6911	-152042	✘
6174949658	2/915	18-11-2021	DIDATTICA TOSCANA S.R.L.	Z0033B2FAE	31-12-2021	19-11-2021	198/2021	-42	5967.61	-250639.62	✘
6174949661	2/914	18-11-2021	DIDATTICA TOSCANA S.R.L.	ZD433B0BAD	31-12-2021	19-11-2021	199/2021	-42	1707.7	-71723.4	✘
6220955928	0000004170/PA	26-11-2021	MADISOFT S.P.A.	Z7533E9198	26-12-2021	01-12-2021	208/2021	-25	50	-1250	✘
6229503005	998/2021	29-11-2021	HOMOFABER EDIZIONI SRL	ZF93420A2E	29-12-2021	01-12-2021	207/2021	-28	288.46	-8076.88	✘
6327455045	855	30-11-	ECOREFILL S.R.L.	Z2933BD991	13-01-2022	15-12-2021	227/2021	-29	169	-4901	✘

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		2021									
6332796608	320-21	14-12-2021	LIBRERIA RINASCITA SOC. COOP.	Z7833BD754	14-01-2022	15-12-2021	228/2021	-30	462.84	-13885.20	✘
6338942249	37	14-12-2021	LIBERASOGNI - SOCIETA' COOPERATIVA	ZD53450CEE	15-01-2022	18-12-2021	231/2021	-28	274.56	-7687.68	✘
6345472088	20214E34221	13-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z3F33DCEA2	16-01-2022	18-12-2021	230/2021	-29	0.35	-10.15	✘
6349625127	52/E	16-12-2021	SINTESI S.R.L.	Z32347256F	17-01-2022	18-12-2021	229/2021	-30	1098.55	-32956.50	✘
									73282.18	-2285055.74	