

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -26.52

Fatture per il calcolo dell'Indice della Tempestività

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
5787358903	238/2021	15-09-2021	BGTECH SOLUZIONI INNOVATIVE SRL	Z1831B607E	31-10-2021	18-10-2021	131/2021	-13	190	-2470	
5809388473	1021230923	20-09-2021	POSTE ITALIANE S.P.A.	Z1E31817E3	20-10-2021	18-10-2021	133/2021	-2	20.99	-41.98	
5836347640	381	24-09-2021	PAPER-INGROS DI DAVIDE FREGA	Z9132C9AE6	31-10-2021	18-10-2021	135/2021	-13	338	-4394	
5851016588	96481/2021/V1	27-09-2021	GBR ROSSETTO SPA	ZDC1C5907B	28-10-2021	18-10-2021	137/2021	-10	15.33	-153.30	
5854782604	1010714556	28-09-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1E3IA5962	31-10-2021	18-10-2021	145/2021	-13	156	-2028	
5863362008	V3-22494	29-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZD23338484	30-10-2021	18-10-2021	143/2021	-12	2157.67	-25892.04	
5880035286	P00172	30-09-2021	TOSCANA SERVICE SRL	Z9132C9AE6	30-11-2021	18-10-2021	141/2021	-43	1413.6	-60784.8	
5904769414	333/E	30-09-2021	BLU MAPUL S.R.L.	Z9132C9AE6	30-11-2021	18-10-2021	139/2021	-43	1477.84	-63547.12	
5933814048	0000003072/PA	10-10-2021	MADISOFT S.P.A.	Z7E3177874	09-11-2021	12-11-2021	147/2021	3	1700	5100	
5974911094	8L00521093	11-10-2021	TIM S.P.A.	Z5E2FCB814	15-11-2021	12-11-2021	151/2021	-3	334.4	-1003.2	
5974989679	8L00521874	11-10-2021	TIM S.P.A.	Z5E2FCB814	15-11-2021	12-11-2021	151/2021	-3	334.4	-1003.2	

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5974992057	8L00518878	11-10-2021	TIM S.P.A.	Z5E2FCB814	15-11-2021	12-11-2021	151/2021	-3	194.4	-583.2	
6019917085	299/21	22-10-2021	A.M. GRAF SRL	Z9132C9AE6	23-11-2021	12-11-2021	149/2021	-11	849	-9339	
6065478297	107993/2021/V1	29-10-2021	GBR ROSSETTO SPA	Z1D3385439	02-12-2021	12-11-2021	153/2021	-20	98	-1960	
6099932002	5	06-11-2021	CENTRO STUDI DON P.FANCIULLI	Z813B3313	06-12-2021	12-11-2021	155/2021	-24	50	-1200	
6150655157	12/01	14-11-2021	ANDRIANI DINO		14-12-2021	18-11-2021	158/2021 159/2021	-26	375	-9750	
6154864020	516	15-11-2021	GRASSO SERVIZI EDITORIALI SRL	Z6D33CC68A	15-12-2021	18-11-2021	156/2021	-27	655.74	-17704.98	
6160907173	0000004049/PA	16-11-2021	MADISOFT S.P.A.	Z432F1289C	16-12-2021	18-11-2021	160/2021	-28	300	-8400	
6168487705	000000002328	16-11-2021	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZB23147CF5	17-12-2021	18-11-2021	162/2021	-29	7272	-210888	
6169126148	236PA 2021	17-11-2021	S.G. TECHNOLOGY SRL	Z9132C9AE6	17-12-2021	18-11-2021	163/2021	-29	1548	-44892	
6180039670	0000004144/PA	19-11-2021	MADISOFT S.P.A.	ZC233941D9	19-12-2021	09-12-2021	165/2021	-10	50	-500	
6180632887	FPA 10/21	19-11-2021	FUTURE SERVICE SRLS	Z9132C9AE6	19-12-2021	09-12-2021	167/2021	-10	1000	-10000	
6188158569	FATTPA 45_21	20-11-2021	RENIERI MARIELLA		20-12-2021	09-12-2021	169/2021	-11	600	-6600	
6228057707	16/PA	29-11-2021	ROMITI RICCARDO		29-12-2021	09-12-2021	172/2021	-20	602	-12040	
6228450298	V3-29769	26-11-2021	BORGIONE CENTRO DIDATTICO SRL	ZD23338484	29-12-2021	09-12-2021	170/2021	-20	29.87	-597.40	
6242753966	103.2021	30-11-2021	ASSOCIAZIONE PROTEO FARE SAPERE	Z1233A1B23	31-12-2021	09-12-2021	173/2021	-22	30	-660	
6275397166	0000004238/PA	06-12-2021	MADISOFT S.P.A.	Z79340CE49	06-01-2022	09-12-2021	174/2021	-28	650	-18200	
6371955308	3020067746	20-12-2021	BANCA MONTE DEI PASCHI DI	Z5024ED110	19-01-2022	23-12-2021	201/2021	-27	655.74	-17704.98	

			SIENA S.P.A.								
6380143568	21FPIPA00482	21-12-2021	REKORDATA SRL	ZD0345A198	31-01-2022	23-12-2021	203/2021	-39	6470	-252330	
6406409905	P00262	23-12-2021	TOSCANA SERVICE SRL	Z9132C9AE6	24-01-2022	27-12-2021	205/2021	-28	3147.3	-88124.4	
									32715.28	-867691.60	