

## MIIC8BH007 - AC7E9B3 - REGISTRO PROTOCOLLO - 0000248 - 17/01/2022 - I.3 - U

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -32.76

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 41

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
5811241664	1021237428	20-09-2021	POSTE ITALIANE S.P.A.	ZBC2A256D2	20-10-2021 🗓️	06-10-2021	239/2021	-14	6.61	-92.54	✖️
5833766840	V3-21844	23-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z7B32D6DA7	24-10-2021 🗓️	06-10-2021	242/2021	-18	1319.23	-23746.14	✖️
5833766875	V3-21845	23-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z7B32D6DA7	24-10-2021 🗓️	06-10-2021	240/2021	-18	2652.19	-47739.42	✖️
5846004754	490/P	27-09-2021	MEDICINA E LAVORO S.R.L.	ZB133343BC	31-10-2021 🗓️	06-10-2021	254/2021	-25	1113	-27825	✖️
5853128012	2085/2021	21-09-2021	VIRTUAL LOGIC SRL	Z5E3316768	28-10-2021 🗓️	06-10-2021	244/2021	-22	550	-12100	✖️
5858256841	20214E25324	24-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z993321D02	29-10-2021 🗓️	06-10-2021	246/2021	-23	529.92	-12188.16	✖️
5883527301	A20020211000037429	30-09-2021	OLIVETTI S.P.A.	Z3226D8929	30-11-2021 🗓️	06-10-2021	250/2021	-55	552	-30360	✖️
5883527369	A20020211000037428	30-09-2021	OLIVETTI S.P.A.	ZD120BCB50	30-11-2021 🗓️	06-10-2021	248/2021	-55	258.7	-14228.5	✖️
5888834537	20214E25786	29-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z993321D02	03-11-2021 🗓️	06-10-2021	252/2021	-28	567.36	-15886.08	✖️
5938570850	0000003142/PA	11-10-2021	MADISOFT S.P.A.	Z5C317C592	10-11-2021 🗓️	19-10-2021	259/2021	-22	1400	-30800	✖️
5938572030	0000003143/PA	11-10-2021	MADISOFT S.P.A.	Z04317C562	10-11-2021 🗓️	19-10-2021	257/2021	-22	250	-5500	✖️
5941100861	6/1077	05-10-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z8E33291A9	11-11-2021 🗓️	19-10-2021	261/2021	-23	140.57	-3233.11	✖️
5960771970	199/01	13-10-2021	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	Z683329234	30-11-2021 🗓️	19-10-2021	263/2021	-42	135	-5670	✖️
5966683516	1021258907	13-10-2021	POSTE ITALIANE S.P.A.	ZBC2A256D2	14-11-2021 🗓️	19-10-2021	262/2021	-26	13.23	-343.98	✖️
5972897051	200/01	15-10-2021	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	ZA03329297	30-11-2021 🗓️	19-10-2021	265/2021	-42	700	-29400	✖️
6006150997	6555/2021	15-10-2021	BRESCIANINI E CO.SRL	ZE5332D440	20-11-2021 🗓️	27-10-2021	267/2021	-24	834.05	-20017.20	✖️
6036143787	538/P	27-10-2021	MEDICINA E LAVORO S.R.L.	ZB633A4E34	30-11-2021 🗓️	05-11-2021	272/2021	-25	40.5	-1012.5	✖️
6042237176	541/P	28-10-2021	MEDICINA E LAVORO S.R.L.	Z383120FCB	30-11-2021 🗓️	05-11-2021	270/2021	-25	1400	-35000	✖️
6141988952	1021286275	10-11-2021	POSTE ITALIANE S.P.A.	ZBC2A256D2	13-12-2021 🗓️	22-11-2021	279/2021	-21	32.43	-681.03	✖️
6154940125	20214G05090	11-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5A33D4DA0	15-12-2021 🗓️	22-11-2021	280/2021	-23	150	-3450	✖️
6168259028	7477/2021	15-11-2021	BRESCIANINI E CO.SRL	Z94336F1FE	17-12-2021 🗓️	22-11-2021	275/2021	-25	3560.93	-89023.25	✖️
6168638111	58/2021	16-11-2021	COMINARDI MARIO SRL	Z323399C75	17-12-2021 🗓️	22-11-2021	277/2021	-25	720	-18000	✖️
6181559579	V3-27768	17-11-2021	BORGIONE CENTRO DIDATTICO SRL	Z7B32D6DA7	19-12-2021 🗓️	09-12-2021	301/2021	-10	1554.7	-15547.0	✖️
6195980490	20214G05205	17-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5A33D4DA0	22-12-2021 🗓️	24-11-2021	283/2021	-28	180	-5040	✖️
6202476278	20214G05250	18-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5A33E817E	23-12-2021 🗓️	24-11-2021	282/2021	-29	220	-6380	✖️
6212593221	0000004160/PA	25-11-2021	MADISOFT S.P.A.	Z13317C581	25-12-2021 🗓️	09-12-2021	292/2021	-16	300	-4800	✖️

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		2021	CENIRO DIDATTICO SRL	2021								
6229504120	1036/2021 FPA	29-11-2021	PC CENTER BERGAMO SRL	Z0933E30D5	31-12-2021	09-12-2021	294/2021	-22	150	-3300		
6239213025	2021.FD620.FTPA	30-11-2021	DETER SRL	ZEA33A4D83	30-12-2021	09-12-2021	296/2021	-21	137.5	-2887.5		
6254740466	20-2021	01-12-2021	ASSOCIAZIONE VILLAGGIO CRESPI	Z833399BBD	02-01-2022	09-12-2021	298/2021	-24	948	-22752		
6255660121	21PAS0015631	31-10-2021	ARUBA S.P.A.	ZB433885BF	02-01-2022	09-12-2021	299/2021	-24	15	-360		
6256552614	3358/PA/1	30-11-2021	VALSECCHI CANCELLERIA S.R.L.	Z9F340B82C	31-01-2022	21-12-2021	345/2021	-41	785.4	-32201.4		
6277266324	1021311358	06-12-2021	POSTE ITALIANE S.P.A.	ZBC2A256D2	05-01-2022	09-12-2021	305/2021	-27	45.66	-1232.82		
6285359721	129	07-12-2021	NEMBRI & ROSSI SNC	Z02342E9D3	06-01-2022	09-12-2021	306/2021	-28	370	-10360		
6298853769	11500	07-12-2021	C2 S.R.L.	ZC43376AC8	05-02-2022	15-12-2021	316/2021	-52	6850	-356200		
6300141746	317/PA	09-12-2021	T.S.A. S.R.L.	Z4A33C1768	31-01-2022	15-12-2021	312/2021	-47	639	-30033		
6305697959	7849/2021	30-11-2021	BRESCIANINI E CO.SRL	Z4933E3E29	31-01-2022	15-12-2021	310/2021	-47	85.88	-4036.36		
6310477476	1462/PA	09-12-2021	STUDIO AG.J.COM. S.R.L. UNIPERSONALE	Z583057AC1	31-01-2022	15-12-2021	318/2021	-47	614	-28858		
6327242115	69/2021	09-12-2021	COMINARDI MARIO SRL	Z323399C75	12-01-2022	15-12-2021	314/2021	-28	360	-10080		
6359162289	2359	09-12-2021	BIANCHI INGROSSO SRL	ZED341FB2E	18-01-2022	21-12-2021	347/2021	-28	3100	-86800		
6379906470	2021.FD656.FTPA	16-12-2021	DETER SRL	ZBA33876B2	28-02-2022	27-12-2021	349/2021	-63	1496.36	-94270.68		
										<b>34952.05</b>	<b>-1144932.27</b>	

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

Salva indice