

Anno Finanziario: 2021 Periodicità: Quarto trimestre

Indice di Tempestività: -14.22

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 |
|------------|--------------------|--------------|--------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|
| 5809376922 | 1021230126         | 20/09/2021   | POSTE ITALIANE S.P.A.                | ZD630B8B76 |                  | 12/10/2021     | 304/2021            | -8                                  | 24.09           | -192.72                      |
| 5856435075 | 12/E               | 29/09/2021   | CARBONE CELESTINO                    | ZDA314FC6A |                  | 26/10/2021     | 305/2021            | -4                                  | 162.5           | -650.0                       |
| 5883528369 | A20020211000036450 | 30/09/2021   | OLIVETTI S.P.A.                      | Z6428257CC |                  | 26/10/2021     | 306/2021            | -35                                 | 160.7           | -5624.5                      |
| 5922714601 | 0000002658/PA      | 08/10/2021   | MADISOFT S.P.A.                      | Z7831B551C |                  | 03/11/2021     | 307/2021            | -4                                  | 250             | -1000                        |
| 5929911017 | 0000002796/PA      | 09/10/2021   | MADISOFT S.P.A.                      | Z6931B54FD |                  | 03/11/2021     | 308/2021            | -5                                  | 1400            | -7000                        |
| 5968600862 | 1021259842         | 13/10/2021   | POSTE ITALIANE S.P.A.                | ZD630B8B76 |                  | 04/11/2021     | 309/2021            | -10                                 | 17.83           | -178.30                      |
| 5996673604 | FATTPA 22_21       | 20/10/2021   | CLUB33 INFORMATICA SRL               | Z5A3329064 |                  | 05/11/2021     | 311/2021            | -15                                 | 315.9           | -4738.5                      |
| 6024463002 | 1174/PA            | 25/10/2021   | STUDIO AG.I.COM. S.R.L. UNIPERSONALE | Z5C331EE2C |                  | 20/12/2021     | 380/2021            | 20                                  | 573.77          | 11475.40                     |

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| 6025497966 | 1000094      | 25/10/2021 | EMILIA<br>INFORMATICA<br>SRL                     | Z313356D84 | 25-11-2021 | 23/11/2021 | 314/2021             | -2  | 377    | -754      |
| 6046973477 | 46624        | 29/10/2021 | CAMPUSTORE<br>SRL                                | Z42336F271 | 29-11-2021 | 23/11/2021 | 315/2021             | -6  | 172    | -1032     |
| 6071226898 | 21/PA        | 29/10/2021 | CRAVEDIBUS DI<br>CRAVEDI<br>SERAFINA & C.<br>SNC | Z11331EAA0 | 03-12-2021 | 23/11/2021 | 317/2021             | -10 | 240    | -2400     |
| 6091650066 | V3-26134     | 04/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | ZB233676B2 | 05-12-2021 | 02/12/2021 | 323/2021<br>322/2021 | -3  | 558.78 | -1676.34  |
| 6107149941 | 2103003468   | 31/10/2021 | MAGRIS S.P.A.                                    |            | 31-12-2021 | 23/11/2021 | 319/2021             | -38 | 948.07 | -36026.66 |
| 6120150848 | 21PAS0015140 | 31/10/2021 | ARUBA S.P.A.                                     | Z9F3322773 | 09-12-2021 | 23/11/2021 | 320/2021             | -16 | 50     | -800      |
| 6121652201 | V3-26616     | 09/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | ZF73390A85 | 10-12-2021 | 06/12/2021 | 325/2021             | -4  | 221.71 | -886.84   |
| 6142957255 | CP 285/E     | 12/11/2021 | CREDIT<br>AGRICOLE<br>ITALIA S.P.A.              | ZE825901E1 | 13-12-2021 | 30/11/2021 | 321/2021             | -13 | 950    | -12350    |
| 6143509155 | 1021279884   | 10/11/2021 | POSTE<br>ITALIANE S.P.A.                         | ZD630B8B76 | 13-12-2021 | 07/12/2021 | 326/2021             | -6  | 15.18  | -91.08    |
| 6151820850 | V3-27272     | 13/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | Z5A33A8CAB | 15-12-2021 | 07/12/2021 | 327/2021             | -8  | 119.62 | -956.96   |
| 6160849697 | V3-27477     | 15/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | ZB733A8B43 | 16-12-2021 | 07/12/2021 | 328/2021             | -9  | 177.36 | -1596.24  |
| 6160849707 | V3-27478     | 15/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | Z2733A8BAB | 16-12-2021 | 07/12/2021 | 329/2021             | -9  | 350.93 | -3158.37  |
| 6160849754 | V3-27479     | 15/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL              | Z5933AA5E4 | 16-12-2021 | 07/12/2021 | 330/2021             | -9  | 242.94 | -2186.46  |

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| 6164923524 | 419/PA     | 15/11/2021 | ARDIGO' S.R.L.                                    | ZBA33383EE | 16-12-2021 | 07/12/2021 | 331/2021 | -9  | 940.22 | -8461.98 |
| 6169234392 | 2335/2021  | 16/11/2021 | RIGENERAL<br>SYSTEM SNC                           | Z5333AB4F1 | 10-01-2022 | 07/12/2021 | 332/2021 | -34 | 872    | -29648   |
| 6181277615 | V3-27688   | 16/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL               | ZB333A8D20 | 19-12-2021 | 07/12/2021 | 333/2021 | -12 | 325.94 | -3911.28 |
| 6214027158 | 2380/2021  | 24/11/2021 | RIGENERAL<br>SYSTEM SNC                           | Z5333AB4F1 | 10-01-2022 | 07/12/2021 | 334/2021 | -34 | 569    | -19346   |
| 6217825133 | V3-29401   | 25/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL               | ZBE33A8E21 | 26-12-2021 | 07/12/2021 | 335/2021 | -19 | 121.38 | -2306.22 |
| 6217825157 | V3-29402   | 25/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL               | Z2733A8BAB | 26-12-2021 | 07/12/2021 | 336/2021 | -19 | 30.08  | -571.52  |
| 6228450035 | V3-29767   | 26/11/2021 | BORGIONE<br>CENTRO<br>DIDATTICO SRL               | Z9533A4359 | 29-12-2021 | 20/12/2021 | 366/2021 | -9  | 368.45 | -3316.05 |
| 6232791977 | 1010727483 | 29/11/2021 | KYOCERA<br>DOCUMENT<br>SOLUTIONS<br>ITALIA S.P.A. | Z9F1DDE0B9 | 31-12-2021 | 20/12/2021 | 367/2021 | -11 | 536.95 | -5906.45 |
| 6235060400 | 164/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 368/2021 | -11 | 174.52 | -1919.72 |
| 6235060447 | 163/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 369/2021 | -11 | 120    | -1320    |
| 6235060620 | 166/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 370/2021 | -11 | 397.97 | -4377.67 |
| 6235060764 | 161/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 371/2021 | -11 | 147.22 | -1619.42 |
| 6235060850 | 162/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 372/2021 | -11 | 206.4  | -2270.4  |
| 6235061147 | 165/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 373/2021 | -11 | 264    | -2904    |
| 6235063722 | 159/PA     | 30/11/2021 | REAL CHIMICA<br>SRLS                              | ZBA33383EE | 31-12-2021 | 20/12/2021 | 374/2021 | -11 | 274.76 | -3022.36 |

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| 6235063830 | 158/PA      | 30/11/2021 | REAL CHIMICA<br>SRLS                | ZBA33383EE | 31-12-2021 | 20/12/2021 | 375/2021 | -11 | 187.8  | -2065.8   |
| 6235063933 | 160/PA      | 30/11/2021 | REAL CHIMICA<br>SRLS                | ZBA33383EE | 31-12-2021 | 20/12/2021 | 376/2021 | -11 | 183.6  | -2019.6   |
| 6278759401 | 20214E32840 | 01/12/2021 | GRUPPO<br>SPAGGIARI<br>PARMA S.P.A. | ZF933F95B3 | 05-01-2022 | 20/12/2021 | 377/2021 | -16 | 400.15 | -6402.40  |
| 6286570277 | 2103004150  | 30/11/2021 | MAGRIS S.P.A.                       |            | 31-01-2022 | 20/12/2021 | 378/2021 | -42 | 142.7  | -5993.4   |
| 6287605808 | 259/PA      | 30/11/2021 | ELI S.R.L.                          | ZBA33383EE | 31-01-2022 | 20/12/2021 | 379/2021 | -42 | 506.13 | -21257.46 |

**14097.65 -200463.30**