

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -26.51

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 32

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
5672128149	1021202717	26-08-2021	POSTE ITALIANE S.P.A.	Z6F3098286	26-09-2021 	08-10-2021	217/2021	12	2.24	26.88	✘
5697449174	102/V2	01-09-2021	S & G PARTNERS SRL	Z683080B14	02-10-2021 	08-10-2021	215/2021	6	2220	13320	✘
5747750223	V3-20017	08-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z4932E8F24	09-10-2021 	08-10-2021	224/2021	-1	882.08	-882.08	✘
5772478975	20214E23076	08-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z6532F472C	13-10-2021 	08-10-2021	216/2021	-5	571.8	-2859.0	✘
5826245627	V5-1369	17-09-2021	GAROFOLI S.P.A.	Z6B33111B0	31-10-2021 	26-10-2021	245/2021	-5	2670	-13350	✘
5833767688	V3-21867	23-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z4932E8F24	24-10-2021 	08-10-2021	224/2021	-16	9.82	-157.12	✘
5858655137	521	24-09-2021	OURVISION S.R.L.	Z013324F39	29-10-2021 	26-10-2021	247/2021	-3	163	-489	✘
5858680781	57/001	29-09-2021	CMB PLASTIK SRL	Z6732EF16E	29-10-2021 	08-10-2021	221/2021	-21	1308.28	-27473.88	✘
5860073321	1126/PA	29-09-2021	STUDIO AG.I.COM.	Z7E33054AD	31-10-2021 	08-10-2021	223/2021	-23	350	-8050	✘

			S.R.L. UNIPERSONALE									
5876558392	1883	30-09-2021	GERMO S.P.A.	Z113310823	01-11-2021	08-10-2021	222/2021	-24	1320	-31680	✘	
5893322192	196	30-09-2021	FA-BO S.N.C.	Z2632F3A1D	04-11-2021	25-10-2021	220/2021	-10	210	-2100	✘	
			COPYLINE									
5904778863	1122	30-09-2021	S.N.C. DI NEGRI FRANCESCO & C.	ZBC2F13989	05-11-2021	08-10-2021	218/2021	-28	525	-14700	✘	
			COPYLINE									
5904778920	1133	30-09-2021	S.N.C. DI NEGRI FRANCESCO & C.	Z932472693	05-11-2021	08-10-2021	219/2021	-28	103.55	-2899.40	✘	
5914434721	354/E	30-09-2021	BLU MAPUL S.R.L.	Z2E331CE2A	30-11-2021	26-10-2021	248/2021	-35	3750.4	-131264.0	✘	
5927457634	EFAT/2021/2687	08-10-2021	TECNODID SRL	Z71334E0E9	07-12-2021	26-10-2021	244/2021	-42	110	-4620	✘	
5968886695	1021260673	13-10-2021	POSTE ITALIANE S.P.A.	Z6F3098286	14-11-2021	09-11-2021	262/2021	-5	7.82	-39.10	✘	
6021059283	V5-1390	20-10-2021	GAROFOLI S.P.A.	Z6B33111B0	30-11-2021	26-10-2021	246/2021	-35	6052	-211820	✘	
			STUDIO									
6024450665	1180/PA	25-10-2021	AG.I.COM. S.R.L.		30-11-2021	09-11-2021	263/2021	-21	717.21	-15061.41	✘	
			UNIPERSONALE									
6034399164	250/PA	27-10-2021	WICON ITALIA SRL	Z19334FA37	26-11-2021	09-11-2021	261/2021	-17	215.16	-3657.72	✘	
			STUDIO									
6043034012	1248/PA	28-10-2021	AG.I.COM. S.R.L.		30-11-2021	09-11-2021	264/2021	-21	713.11	-14975.31	✘	
			UNIPERSONALE									
6129776836	24/PA	11-11-2021	PERINA GUIDO		11-12-2021	21-12-2021	303/2021 267/2021	-23	515	-11845	✘	
6143506896	1021281184	10-11-	POSTE ITALIANE	Z6F3098286	13-12-2021	18-11-2021	266/2021	-25	10.52	-263.00	✘	

		2021	S.P.A.									
6220946125	2021000292/V2	18-11-2021	AEB SAS DI BELLIN IVA & C	Z5F33E3562	26-12-2021 	13-12-2021	273/2021	-13	829.36	-10781.68		
6261196877	2021000297/V2	30-11-2021	AEB SAS DI BELLIN IVA & C	Z5F33E3562	31-01-2022 	13-12-2021	272/2021	-49	495.74	-24291.26		
6265895409	000157/PA	29-11-2021	ROSA SPORT DI PAOLA CAVALLASCA & C. SAS	Z3A3388A1F	29-01-2022 	13-12-2021	271/2021	-47	788.5	-37059.5		
6265945158	000158/PA	29-11-2021	ROSA SPORT DI PAOLA CAVALLASCA & C. SAS	Z3A3388A1F	29-01-2022 	13-12-2021	270/2021	-47	1251	-58797		
6277248841	1021307928	06-12-2021	POSTE ITALIANE S.P.A.	Z6F3098286	05-01-2022 	13-12-2021	269/2021	-23	2.24	-51.52		
6329774943	2021000298/V2	30-11-2021	AEB SAS DI BELLIN IVA & C	Z5F33E3562	31-01-2022 	16-12-2021	284/2021	-46	3157.79	-145258.34		
6343092881	1450	15-12-2021	COPYLINE S.N.C. DI NEGRI FRANCESCO & C.	Z932472693	16-01-2022 	20-12-2021	291/2021	-27	634.94	-17143.38		
6345985098	660/2021	15-12-2021	KARON SRL	ZA7346140B	16-01-2022 	20-12-2021	288/2021	-27	2717	-73359		
6349525401	59/EA	16-12-2021	STUDIO ASSOCIATO COSPES	Z3D33D5E52	17-01-2022 	21-12-2021	304/2021 289/2021	-28	2827.4	-79167.2		
6349766029	16/PA	10-12-2021	MOLTENI STRUMENTI MUSICALI S.N.C. DI MOLTENI PAOLO & C.	Z003435523	17-01-2022 	20-12-2021	290/2021	-28	325	-9100		

35455.96 -939848.02