

Indice di Tempestività: -15.24

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 43

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
4373707279	20214E00217	08-01-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZD23050698	14-02-2021	10-02-2021	8/2021	-4	363.46	-1453.84	X
4394896930	1963889	15-01-2021	OFFICE DEPOT ITALIA SRL	Z4B3032EE4	16-03-2021	10-02-2021	6/2021	-34	1006.5	-34221.0	X
4396849872	44/PA	19-01-2021	INFORMATICA...E OLTRE DI DOMENICO LOPEZ	ZEE3030972	19-02-2021	10-02-2021	4/2021	-9	2385	-21465	X
4405674626	PAE0000370	14-01-2021	FASTWEB SPA	Z83331DF31	19-02-2021	24-03-2021	15/2021	33	130.06	4291.98	X
4450414097	18	04-01-2021	UCA ASSICURAZIONE SPA	ZB82EFE72D	28-02-2021	29-01-2021	1/2021	-30	118	-3540	X
4454607273	1/2021/PA	29-01-2021	BUFANO VINCENZO	Z42306C425	01-03-2021	10-02-2021	10/2021	-19	3100	-58900	X
4527219196	107	10-02-2021	UCA ASSICURAZIONE SPA	Z032EFE479	13-03-2021	11-02-2021	1/2021	-30	66	-1980	X
4570537007	U1230000020625	10-02-2021	UNIPOLSAI ASSICURAZIONI S.P.A	ZB82EFE72D	19-03-2021	17-02-2021	1/2021	-30	3142	-94260	X
4574935988	169	18-02-2021	INNOVARE S.R.L.S.	Z4B307F77F	20-03-2021	24-03-2021	17/2021	4	750	3000	X
4656707660	U1230000021071	01-03-2021	UNIPOLSAI ASSICURAZIONI S.P.A	ZB82EFE72D	04-04-2021	05-03-2021	1/2021	-30	119	-3570	X
4719949976	73	11-03-2021	LITOGRAFICA 92 INDUSTRIA GRAFICA S.R.L.	Z4830B43DA	14-04-2021	28-03-2021	19/2021	-17	288.46	-4903.82	X
4734426937	PAE0008594	14-03-2021	FASTWEB SPA	Z83331DF31	16-04-2021	19-05-2021	33/2021	33	130.06	4291.98	X
4737860275	240	17-03-2021	INNOVARE S.R.L.S.	Z643104602	17-04-2021	18-05-2021	29/2021	31	572.24	17739.44	X
4738335105	1986906	15-03-2021	OFFICE DEPOT ITALIA SRL	Z7130FB285	14-05-2021	21-05-2021	42/2021	7	980.65	6864.55	X
4759709772	42/PA	16-03-2021	ECO CHIMICA S.R.L.	Z9130F96DE	30-04-2021	21-05-2021	44/2021	21	1392.3	29238.3	X
4882776770	333	13-04-2021	INNOVARE S.R.L.S.	Z61301CC02	14-05-2021	29-04-2021	27/2021	-15	1000	-15000	X
4924976944	51/PA	22-04-2021	EUROCLEAN S.R.L.	Z22A31637C0	22-05-2021	19-05-2021	31/2021	-3	337.5	-1012.5	X
4956287999	102	28-04-2021	MEGA INGROSS DI MELLUSO ANTONIA GIOVANNA	ZCE316138E	28-05-2021	21-05-2021	38/2021	-7	4146.2	-29023.4	X
4984282067	44/FE	03-05-2021	PALUMBO LAZZARO	Z2E3076088	03-06-2021	19-05-2021	35/2021	-15	450	-6750	X
4984560929	45/FE	03-05-2021	PALUMBO LAZZARO	ZCE2D23C83	03-06-2021	04-05-2021	21/2021	-30	740	-22200	X
5000248017	89603841	26-04-2021	NIHON KOHDEN ITALIA S.R.L.	Z98313DDFA	04-06-2021	21-05-2021	40/2021	-14	1639	-22946	X
5017113288	12098	30-03-2021	LAMPADEPROIETTORI - HPL SARL	ZB031243BF	06-06-2021	19-05-2021	36/2021	-18	5744	-103392	X
5067854099	89603891	06-05-2021	NIHON KOHDEN ITALIA S.R.L.	Z5D313E0B4	14-06-2021	01-06-2021	48/2021	-13	320	-4160	X
5086456954	PAE0017464	14-05-2021	FASTWEB SPA	Z83331DF31	17-06-2021	01-06-2021	46/2021	-16	130.06	-2080.96	X
5294818454	494	23-06-2021	INNOVARE S.R.L.S.	Z90320D6A1	24-07-2021	26-07-2021	50/2021	2	220	440	X
5411736307	146/PA	12-07-2021	INFORMATICA...E OLTRE DI DOMENICO LOPEZ	Z583231AAE	12-08-2021	26-07-2021	55/2021	-17	450	-7650	X
5455790331	PAE0026060	14-07-2021	FASTWEB SPA	Z83331DF31	18-08-2021	26-07-2021	52/2021	-23	130.06	-2991.38	X
5555747971	598	03-08-2021	INNOVARE S.R.L.S.	Z4B307F77F	04-09-2021	06-10-2021	65/2021	32	750	24000	X
5675960239	1021206166	27-08-2021	POSTE ITALIANE S.P.A.	Z8C2B8D2F6	26-09-2021	23-09-2021	57/2021	-3	18.98	-56.94	X
5808663346	PAE0034651	14-09-2021	FASTWEB SPA	Z83331DF31	20-10-2021	06-10-2021	58/2021	-14	130.06	-1820.84	X
5809420099	1021233635	20-09-2021	POSTE ITALIANE S.P.A.	Z8C2B8D2F6	20-10-2021	06-10-2021	60/2021	-14	24.67	-345.38	X
5914099427	127/PA	17-09-2021	ECO CHIMICA S.R.L.	Z48331E418	21-10-2021	04-10-2021	41/2021	25	1554.75	20049.75	X

01370 del 04/01/2022 10:50 V-3 Bilancio, tesoreria, cassa, istituti di credito e verifiche contabili											
5900100397	56109/V	30-09-2021	DOCTOR SHOP S.R.L.	ZDF332B829	05-11-2021	06-10-2021	63/2021	-30	275	-8250	X
6003802192	113	21-10-2021	BLOCK NOTES "OFFICE STORE" DI FIORELLA ANTONIO	Z66336B7A	20-11-2021	29-10-2021	73/2021	-22	737.7	-16229.4	X
6036263998	806	27-10-2021	INNOVARE S.R.L.S.	ZD6332E9B3	27-11-2021	11-11-2021	81/2021	-16	1800	-28800	X
6039930649	2/63	28-10-2021	TRADE MARKET SNC DI PACE SALVAT.	ZF93377EF3	30-11-2021	11-11-2021	76/2021	-19	968.8	-18407.2	X
6066092586	145/FE	02-11-2021	PALUMBO LAZZARO	Z2E3076088	02-12-2021	11-11-2021	78/2021	-21	450	-9450	X
6068299273	E-494	29-10-2021	SOLUZIONE INFORMATICA SRL	Z32336BD1B	29-12-2021	11-11-2021	79/2021	-48	250	-12000	X
6082916241	FPA 220/21	04-11-2021	MEGA INGROSS DI MELLUSO ANTONIA GIOVANNA	ZBD3375E1C	04-12-2021	19-11-2021	113/2021	-15	278.36	-4175.40	X
6119440292	148/FE	09-11-2021	PALUMBO LAZZARO	z67336a040	10-12-2021	11-11-2021	75/2021	-29	2600	-75400	X
6177569112	PAE0043382	14-11-2021	FASTWEB SPA	Z83331DF31	18-12-2021	19-11-2021	115/2021	-29	130.06	-3771.74	X
6194119055	37PA	18-11-2021	LONGO MARIANNA	ZF233F0D7D	22-12-2021	01-12-2021	120/2021	-21	1005.69	-21119.49	X
6229254392	157/FE	29-11-2021	PALUMBO LAZZARO	Z7431CF0CF	29-12-2021	01-12-2021	119/2021	-28	2500	-70000	X
									43324.62	-660328.79	

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

Salva indice