

Anno Finanziario: 2020		Periodicità: Quarto trimestre									
Indice di Tempestività: -24.12											
Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 48											
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
3745536374	617/2020 FPA	30-09-2020	PC CENTER BERGAMO SRL	Z462DD71F7	31-10-2020 🚩	06-10-2020	215/2020	-25	4050	-101250	✖
3767560370	1067/PA	30-09-2020	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZD72DD48A6	02-11-2020 🚩	06-10-2020	214/2020	-27	350	-9450	✖
3768150451	4690	30-09-2020	MAINARDI SRL	Z852E7B5EF	02-11-2020 🚩	06-10-2020	213/2020	-27	875	-23625	✖
3777827692	000680-OC0	30-09-2020	SAGE CREMA SAS DI MARIO TORRIA NI & C.	Z6C2E955C7	05-11-2020 🚩	15-10-2020	229/2020	-21	550	-11550	✖
3781377853	1176/PA	30-09-2020	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZDD2E1674A	05-11-2020 🚩	15-10-2020	227/2020	-21	2040	-42840	✖
3781407365	1177/PA	30-09-2020	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z742DA19AB	05-11-2020 🚩	15-10-2020	226/2020	-21	1170	-24570	✖
3782275535	20PAS0011912	30-09-2020	ARUBA S.P.A.	ZAD2E48C10	05-11-2020 🚩	15-10-2020	228/2020	-21	50	-1050	✖
3803220273	0000003169/PA	08-10-2020	MADISOFT S.P.A.	ZE12C94B56	08-12-2020 🚩	22-10-2020	240/2020	-47	1200	-56400	✖
3811157970	11663	07-10-2020	C2 S.R.L.	ZB92C195A8	09-11-2020 🚩	22-10-2020	233/2020	-18	3176	-57168	✖
3830661384	5091	08-10-2020	MAINARDI SRL	Z3D2E9FA93	11-11-2020 🚩	22-10-2020	235/2020	-20	567.65	-11353.00	✖
3831200775	20/12	12-10-2020	COPREDUE SRL	ZD22EAFF57	11-11-2020 🚩	22-10-2020	234/2020	-20	40.9	-818.0	✖
3836939322	0/1604	08-10-2020	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZD22EA1502	12-11-2020 🚩	09-11-2020	260/2020	-3	227.48	-682.44	✖
3838000531	762/E	12-10-2020	SIMA SOCIETA' COOPERATIVA	Z892E8008C	12-11-2020 🚩	22-10-2020	236/2020	-21	2132.2	-44776.2	✖
3840551574	1020290717	13-10-2020	POSTE ITALIANE S.P.A.	Z782BDA3E7	12-11-2020 🚩	15-10-2020	230/2020	-28	148.87	-4168.36	✖
3844372386	2020 590/E	05-10-2020	ALFA DISEGNI SNC	Z3E2E8FDE2	13-11-2020 🚩	15-10-2020	231/2020	-29	30.5	-884.5	✖
3850042957	12131	14-10-2020	C2 S.R.L.	ZF12CD7E52	14-11-2020 🚩	30-10-2020	245/2020	-15	600	-9000	✖
3862145137	2020 616/E	15-10-2020	ALFA DISEGNI SNC	ZB52EC042C	16-11-2020 🚩	22-10-2020	237/2020	-25	125	-3125	✖
3872695484	374	16-10-2020	LANONE SAS DI SANGIOVANNI DAVIDE & C.	Z392ED04F8	18-11-2020 🚩	22-10-2020	238/2020	-27	200	-5400	✖
3881790101	5171	15-10-2020	MAINARDI SRL	ZF42EC21E6	20-11-2020 🚩	22-10-2020	239/2020	-29	2428.6	-70429.4	✖
3891913871	20204E28040	19-10-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z502E6C81A	21-11-2020 🚩	27-10-2020	244/2020	-25	150	-3750	✖
3896868907	000694-OC0	23-10-2020	SAGE CREMA SAS DI MARIO TORRIA NI & C.	Z782EB60A9	22-11-2020 🚩	27-10-2020	243/2020	-26	1280	-33280	✖
3906632804	12641	22-10-2020	C2 S.R.L.	Z272E8D077	25-11-2020 🚩	27-10-2020	242/2020	-29	4311	-125019	✖
3909863217	316	24-10-2020	OURVISION S.R.L.	Z912EC7BE4	25-11-2020 🚩	30-10-2020	246/2020	-26	163	-4238	✖
3913286948	822/E	27-10-2020	SIMA SOCIETA' COOPERATIVA	ZBF2EC2C20	27-11-2020 🚩	30-10-2020	247/2020	-28	1580.9	-44265.2	✖
3923455118	5273	23-10-2020	MAINARDI SRL	ZFA2EDC04B	28-11-2020 🚩	26-11-2020	320/2020	-2	602.13	-1204.26	✖
3923456904	5281	23-10-2020	MAINARDI SRL	ZBB2EAE683	28-11-2020 🚩	09-11-2020	259/2020	-19	434.5	-8255.5	✖
3930035036	37 / PA	30-10-2020	DR. MAURIZIO VECCHIA	ZB22EEC25C	29-11-2020 🚩	09-11-2020	258/2020	-20	250.48	-5009.60	✖
3932550239	770/2020 FPA	30-10-2020	PC CENTER	Z712EC753A		30-11-2020	342/2020	0	1215	0	✖

3972308441	20/15	05-11-2020	COPREDUE SRL	Z7B2F1165E	2020 🗑️	05-12-2020 🗑️	09-11-2020	261/2020	-26	155.4	-4040.4	✖
3995414278	5763	03-11-2020	MAINARDI SRL	Z3D2EF0AC1		09-12-2020 🗑️	18-11-2020	303/2020	-21	794.05	-16675.05	✖
4000502654	125/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	Z332F1AD90		10-12-2020 🗑️	18-11-2020	292/2020	-22	43.68	-960.96	✖
4000505549	126/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	Z4E2F1ADFA		10-12-2020 🗑️	18-11-2020	293/2020	-22	72.93	-1604.46	✖
4000506728	127/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	Z982F1AE50		10-12-2020 🗑️	18-11-2020	294/2020	-22	75.28	-1656.16	✖
4000508522	128/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	ZF82E3AA2E		10-12-2020 🗑️	18-11-2020	295/2020	-22	54.46	-1198.12	✖
4000510261	129/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	ZF12EEE20C		10-12-2020 🗑️	18-11-2020	300/2020	-22	156	-3432	✖
4000512077	130/PA	10-11-2020	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	Z842E7B2B9		10-12-2020 🗑️	18-11-2020	301/2020	-22	630	-13860	✖
4028631852	FPA-0001/2020	13-11-2020	VIALE VIRGINIO CRISTIAN	ZC72F24F08		14-12-2020 🗑️	18-11-2020	307/2020	-26	2502	-65052	✖
4035312380	908/E	13-11-2020	SIMA SOCIETA' COOPERATIVA	Z3A2E9E628		14-12-2020 🗑️	18-11-2020	305/2020	-26	1219.31	-31702.06	✖
4038800433	202/PA	12-11-2020	DIGILAND THE OFFICE LEADER SRL	ZAF2F27B8C		31-12-2020 🗑️	18-11-2020	306/2020	-43	210.34	-9044.62	✖
4056822995	41 / PA	19-11-2020	DR. MAURIZIO VECCHIA	Z202F392AD		19-12-2020 🗑️	26-11-2020	319/2020	-23	248.91	-5724.93	✖
4085195375	1_0000310460_20	24-11-2020	SOCIETÀ CATTOLICA DI ASS.	Z272F0FCC9		25-12-2020 🗑️	30-11-2020	343/2020	-25	8535	-213375	✖
4111783941	6005	23-11-2020	MAINARDI SRL	Z902F41DB2		10-01-2021 🗑️	04-12-2020	453/2020	-37	365.5	-13523.5	✖
4113123174	1140/2020	30-11-2020	HOMOFABER EDIZIONI SRL	Z4D2F729BD		31-12-2020 🗑️	04-12-2020	452/2020	-27	28.69	-774.63	✖
4137865658	306	27-11-2020	PSC TELEFONIA SAS DI MULATTIERI S. & CO.	Z782CC1059		03-01-2021 🗑️	14-12-2020	456/2020	-20	10.57	-211.40	✖
4137878413	304	25-11-2020	PSC TELEFONIA SAS DI MULATTIERI S. & CO.	Z782CC1059		02-01-2021 🗑️	04-12-2020	454/2020	-29	75	-2175	✖
4140006797	000847-0C0	30-11-2020	SAGE CREMA SAS DI MARIO TORRIANI & C.	Z082F90647		03-01-2021 🗑️	14-12-2020	455/2020	-20	450	-9000	✖
4172316732	15704	30-11-2020	C2 S.R.L.	ZA32FA2EFA		08-01-2021 🗑️	14-12-2020	457/2020	-25	100	-2500	✖
4182576574	966/E	05-12-2020	SIMA SOCIETA' COOPERATIVA	Z772F7C530		09-01-2021 🗑️	14-12-2020	458/2020	-26	840	-21840	✖
										46516.33	-1121911.75	

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

Salva indice