










Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -22.53

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 61

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
5820350197	0000222/21PA	21-09-2021	RAM APPARECCHI MEDICALI SRL	Z55331B175	22-10-2021 	14-10-2021	455/2021	-8	36.3	-290.4	✘
5850511397	R516	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021 	13-10-2021	448/2021	-15	74.4	-1116.0	✘
5850511890	R517	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021 	13-10-2021	449/2021	-15	74.4	-1116.0	✘
5850512311	R518	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021 	13-10-2021	450/2021	-15	74.4	-1116.0	✘
5871451347	1010715997	30-09-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1F2968DC3	31-10-2021 	14-10-2021	454/2021	-17	139.47	-2370.99	✘
5887971232	R546	30-09-2021	COSMOPOL SPA	Z4A2EB03DD	03-11-2021 	13-10-2021	451/2021	-21	74.4	-1562.4	✘
5898366894	250/04	22-07-2021	PUGLIA MEDICAL SRL	Z2F322E964	05-11-2021 	14-10-2021	456/2021	-22	819	-18018	✘
5899868934	47	04-10-2021	MARUCCIO ETTORE ROCCO	Z1A333A15C	04-11-2021 	14-10-2021	453/2021	-21	303.48	-6373.08	✘
5906186135	00046/2021B	30-09-	CAMER	ZCC2BA0B55	05-11-2021 	13-10-2021	447/2021	-23	63.13	-1451.99	✘

		2021	PETROLEUM EUROPA SRL									
5923257246	21003651	07-10- 2021	ITALWARE S.R.L.	Z0031BEE13	08-11-2021 	14-10-2021	452/2021	-25	8761.8	-219045.0	✘	
5930450525	1/E	07-10- 2021	PIZZOLANTE GIOVANNI	Z74335B099	08-11-2021 	14-10-2021	457/2021	-25	28278.69	-706967.25	✘	
5957323384	FA-33/1/COM	12-10- 2021	LIGETTA E SOLIDA SRL A SOCIO UNICO	Z523331685	14-11-2021 	10-11-2021	546/2021	-4	136.36	-545.44	✘	
5966660649	1021258094	13-10- 2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	14-11-2021 	10-11-2021	540/2021	-4	13.34	-53.36	✘	
5974150812	8S00251015	11-10- 2021	TIM S.P.A.	Z672706C03	15-11-2021 	10-11-2021	534/2021	-5	150.5	-752.5	✘	
5974242555	8S00250714	11-10- 2021	TIM S.P.A.	ZF52488972	15-11-2021 	10-11-2021	535/2021	-5	197.15	-985.75	✘	
5974274731	8S00250604	11-10- 2021	TIM S.P.A.	Z672706C03	15-11-2021 	10-11-2021	536/2021	-5	150.48	-752.40	✘	
5974275425	8S00251155	11-10- 2021	TIM S.P.A.	Z672706C03	15-11-2021 	10-11-2021	533/2021	-5	40	-200	✘	
5974275541	8S00250554	11-10- 2021	TIM S.P.A.	ZF52488972	15-11-2021 	10-11-2021	537/2021	-5	108.24	-541.20	✘	
5974279081	8S00249321	11-10- 2021	TIM S.P.A.	ZF52488972	15-11-2021 	10-11-2021	538/2021	-5	162.82	-814.10	✘	
5986529363	21088	18-10- 2021	INGEGNART DI ROMANO GIOVANNI LUCA & C. S.A.S.	Z993344212	18-11-2021 	10-11-2021	541/2021	-8	120	-960	✘	
5989805897	21087	19-10- 2021	INGEGNART DI ROMANO GIOVANNI LUCA & C. S.A.S.	Z9A3327F53	18-11-2021 	10-11-2021	542/2021	-8	120	-960	✘	
5993538110	20214E27832	14-10- 2021	GRUPPO SPAGGIARI	ZC33349DCA	18-11-2021 	10-11-2021	545/2021	-8	9405	-75240	✘	

			PARMA S.P.A.									
6011107156	461/04	13-10-2021	ANASTASIS SOCIETA' COOPERATIVA SOCIALE	Z6A335B1D3	21-11-2021	10-11-2021	548/2021	-11	555.74	-6113.14	✘	
6020552370	03/219	25-10-2021	SISTEMI UNITA' DIGIT. UFFICIO SUD UFFICIO S.R.L.	ZE9333317E	24-11-2021	10-11-2021	539/2021	-14	1597.4	-22363.6	✘	
6046102918	20214E28878	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z0B33744AF	28-11-2021	10-11-2021	544/2021	-18	681.36	-12264.48	✘	
6046107779	20214E28942	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z2F339FAC1	28-11-2021	10-11-2021	543/2021	-18	86	-1548	✘	
6054611243	FT 003988	30-10-2021	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	Z7E337A94B	30-11-2021	10-11-2021	547/2021	-20	576	-11520	✘	
6074440304	R621	31-10-2021	COSMOPOL SPA	Z4A2EB03DD	03-12-2021	10-11-2021	549/2021	-23	74.4	-1711.2	✘	
6093690301	2/E	04-11-2021	PIZZOLANTE GIOVANNI	ZB1336BFF6	05-12-2021	12-11-2021	553/2021	-23	18852.46	-433606.58	✘	
6096512661	149/PA	05-11-2021	FILONI ANTONIO	ZAC3387BBF	31-12-2021	10-11-2021	550/2021	-51	828.16	-42236.16	✘	
6107236687	6/ / 21	08-11-2021	BOVE ALFREDO ASSUNTA	Z3B33B33C	08-12-2021	18-11-2021	555/2021	-20	250	-5000	✘	
6131717603	FA-37/1/COM	11-11-2021	LIGETTA E SOLIDA SRL A SOCIO UNICO	Z523331685	11-12-2021	12-11-2021	552/2021	-29	163.64	-4745.56	✘	
6135779194	1/2021/P	09-11-2021	FEM.CO S.R.L. UNIPERSONALE	ZB533C2394	12-12-2021	18-11-2021	557/2021	-24	294	-7056	✘	
6143765253	1021285338	10-11-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	13-12-2021	18-11-2021	556/2021	-25	15.52	-388.00	✘	
6152621242	1734	09-11-	CONGEDO	Z4733BE2A2	15-12-2021	18-11-2021	558/2021	-27	87.87	-2372.49	✘	

		2021	COLORI SRL									
6181324615	03/260	19-11-2021	SISTEMI UNITA' DIGIT. UFFICIO SUD UFFICIO S.R.L.	Z9D33D6B73	19-12-2021	22-11-2021	559/2021	-27	36	-972	✘	
6197158682	135	22-11-2021	BUS SERVICE POLIMENO SRL	Z1C33F3BBD	22-12-2021	23-11-2021	560/2021	-29	150	-4350	✘	
6213673297	23SP	25-11-2021	BOS ITALY S.R.L.	Z8533F9DA7	31-12-2021	10-12-2021	637/2021	-21	2200	-46200	✘	
6216368288	38/EL_2021	25-11-2021	SIGNORE ANTONIO	-	25-12-2021	10-12-2021	628/2021	-15	1449	-21735	✘	
6217357292	7021535795	25-11-2021	RS COMPONENTS S.R.L.	ZDF33FC599	26-12-2021	10-12-2021	629/2021	-16	1020.84	-16333.44	✘	
6218605189	106/001	26-11-2021	MOSCATO DOROTHEA	Z1B33E4E32	26-12-2021	10-12-2021	630/2021	-16	140	-2240	✘	
6232794908	1010727962	29-11-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB5234A54A	31-12-2021	10-12-2021	631/2021	-21	471.27	-9896.67	✘	
6234530007	504/E	29-11-2021	BLU MAPUL S.R.L.	Z9333AB586	30-12-2021	10-12-2021	638/2021	-20	3840.6	-76812.0	✘	
6237862121	20214E32202	25-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z8F33FC3A5	31-12-2021	10-12-2021	633/2021	-21	2475	-51975	✘	
6243129594	R694	30-11-2021	COSMOPOL SPA	Z59338B1DA	01-01-2022	10-12-2021	636/2021	-22	74.4	-1636.8	✘	
6249725985	321/LEPA	30-11-2021	EDU CONSULTING SRL	Z4131D6577	01-01-2022	10-12-2021	635/2021	-22	282	-6204	✘	
6262453693	525/E	30-11-2021	BLU MAPUL S.R.L.	ZA3339F4C3	03-01-2022	10-12-2021	634/2021	-24	1729.54	-41508.96	✘	
6278030689	00058/2021B	30-11-2021	CAMER PETROLEUM	ZCC2BA0B55	06-01-2022	10-12-2021	632/2021	-27	63.93	-1726.11	✘	

EUROPA SRL											
6297764144	FPA 1/21	28-11-2021	E.S.A. IMPIANTI DI PAPADIA ANTONIO	Z3B3393FC7	09-01-2022	10-12-2021	639/2022	-30	650	-19500	✘
6300651254	347	09-12-2021	SANCILIO EVOTECH SRL	Z0B33FEB90	31-01-2022	15-12-2021	641/2022	-47	1680	-78960	✘
6307270941	2450/2021	10-12-2021	ADPARTNERS SRL	Z0D33EDA8D	10-01-2022	15-12-2021	640/2022	-26	4682.7	-121750.2	✘
6338507479	20214E33833	09-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZBC33B043A	16-01-2022	20-12-2021	664/2022	-27	2060.55	-55634.85	✘
6342799626	414/2021	15-12-2021	TORGRAF DI TORALDO GIOVANNI	ZC433AF0D0	31-01-2022	16-12-2021	642/2022	-46	420	-19320	✘
6342812485	415/2021	15-12-2021	TORGRAF DI TORALDO GIOVANNI	Z75344E74A	31-01-2022	20-12-2021	663/2022	-42	306	-12852	✘
6358918054	11973	16-12-2021	C2 S.R.L.	9314004075	17-01-2022	20-12-2021	665/2022	-28	140	-3920	✘
6360260956	8S00304306	11-12-2021	TIM S.P.A.	Z672706C03	18-01-2022	20-12-2021	669/2022	-29	156.51	-4538.79	✘
6360373914	8S00304183	11-12-2021	TIM S.P.A.	Z672706C03	18-01-2022	20-12-2021	670/2021	-29	156.49	-4538.21	✘
6360374608	8S00305192	11-12-2021	TIM S.P.A.	Z7D30B91DE	18-01-2022	20-12-2021	667/2021	-29	40.13	-1163.77	✘
6360375109	8S00305126	11-12-2021	TIM S.P.A.	Z7D30B91DE	18-01-2022	20-12-2021	668/2022	-29	102.37	-2968.73	✘
6360396583	8S00303340	11-12-2021	TIM S.P.A.	ZF52488972	18-01-2022	20-12-2021	671/2021	-29	163.32	-4736.28	✘
6360396623	8S00305614	11-12-2021	TIM S.P.A.	ZF52488972	18-01-2022	20-12-2021	666/2022	-29	204.4	-5927.6	✘
									98060.96	-2209557.48	

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