

Anno Finanziario: 2020

Periodicità: Quarto trimestre

Indice di Tempestività: -32.93

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 36

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	
3734059518	105/PA	28-09-2020	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	ZA82E3A549	29-10-2020	02-10-2020	228/2020	-27	880	-23760		
3736900130	P0010504	28-09-2020	MONDOFFICE S.R.L.	ZF02E603FE	31-10-2020	02-10-2020	232/2020	-29	238.25	-6909.25		
3736967471	P0010505	28-09-2020	MONDOFFICE S.R.L.	Z9C2E6E373	31-10-2020	02-10-2020	230/2020	-29	149.9	-4347.1		

375349489 5	2020.FD755.FT PA	29-09- 2020	DETER SRL	Z762E1283B	30-11- 2020	06-10- 2020	236/2020	-55	3500	-192500	
375349490 5	2020.FD794.FT PA	30-09- 2020	DETER SRL	ZBB2E6EFB A	30-11- 2020	06-10- 2020	234/2020	-55	537	-29535	
375860249 4	211	01-10- 2020	GRAFICHE SIMONE SAS		02-11- 2020	06-10- 2020	238/2020	-27	500	-13500	
378493119 7	1/PA	03-09- 2020	MONDO TONER SRL	ZE72D897F7	06-11- 2020	07-10- 2020	240/2020	-30	1382	-41460	

394218284 9	2020.FD970.FT PA	30-10- 2020	DETER SRL	Z1F2EBE78 2	30-11- 2020	09-11- 2020	286/2020	-21	149.22	-3133.62		
394218313 4	2020.FD972.FT PA	30-10- 2020	DETER SRL	Z692EBE2F 1	30-11- 2020	09-11- 2020	284/2020	-21	591.33	- 12417.93		
394218314 2	2020.FD974.FT PA	30-10- 2020	DETER SRL	Z6E2EBDF6 3	30-11- 2020	06-11- 2020	274/2020	-24	483.27	- 11598.48		
394218315 0	2020.FD976.FT PA	30-10- 2020	DETER SRL	Z942EBE6B 0	30-11- 2020	06-11- 2020	272/2020	-24	121.96	-2927.04		

394218352 7	2020.FD969.FT PA	30-10- 2020	DETER SRL	Z132EBE737	30-11- 2020	06-11- 2020	258/2020	-24	132.48	-3179.52	
394218353 1	2020.FD971.FT PA	30-10- 2020	DETER SRL	ZF12EBE54 8	30-11- 2020	06-11- 2020	276/2020	-24	340.63	-8175.12	
394218354 0	2020.FD975.FT PA	30-10- 2020	DETER SRL	Z3C2EBE68 0	30-11- 2020	09-11- 2020	280/2020	-21	119.26	-2504.46	
394218461 1	2020.FD912.FT PA	29-10- 2020	DETER SRL	ZBA2E75C4 A	30-11- 2020	09-11- 2020	278/2020	-21	165.94	-3484.74	

394218462 9	2020.FD913.FT PA	29-10- 2020	DETER SRL	Z812EBE387	30-11- 2020	09-11- 2020	282/2020	-21	427.13	-8969.73	
394218463 6	2020.FD961.FT PA	30-10- 2020	DETER SRL	ZC22E7598 B	30-11- 2020	06-11- 2020	260/2020	-24	580	-13920	
394218464 2	2020.FD962.FT PA	30-10- 2020	DETER SRL	ZE92E75945	30-11- 2020	06-11- 2020	261/2020	-24	308	-7392	
394218464 7	2020.FD963.FT PA	30-10- 2020	DETER SRL	ZB12E75BD 3	30-11- 2020	06-11- 2020	264/2020	-24	224.84	-5396.16	

394218465 4	2020.FD964.FT PA	30-10- 2020	DETER SRL	Z7F2E75C13	30-11- 2020	06-11- 2020	262/2020	-24	127.7	-3064.8		
394218466 3	2020.FD965.FT PA	30-10- 2020	DETER SRL	ZB62E75B3 6	30-11- 2020	06-11- 2020	266/2020	-24	191	-4584		
394218466 9	2020.FD966.FT PA	30-10- 2020	DETER SRL	Z5A2E8E41 8	30-11- 2020	09-11- 2020	288/2020	-21	132.48	-2782.08		
394218467 3	2020.FD967.FT PA	30-10- 2020	DETER SRL	Z8C2E80B2 9	30-11- 2020	06-11- 2020	268/2020	-24	537	-12888		

394218468 5	2020.FD968.FT PA	30-10- 2020	DETER SRL	Z362E88226	30-11- 2020	06-11- 2020	270/2020	-24	1654.5	-39708.0	
397644568 4	000588/PA	28-10- 2020	BI.VI. SRL A SOCIO UNICO	Z7D2EEA17 2	06-12- 2020	23-11- 2020	305/2020	-13	480	-6240	
397644639 5	000587/PA	28-10- 2020	BI.VI. SRL A SOCIO UNICO	Z542E85C27	06-12- 2020	23-11- 2020	304/2020	-13	516	-6708	
399772757 6	117/PA	09-11- 2020	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z072EA4E1 1	10-12- 2020	16-11- 2020	292/2020	-24	60	-1440	

399812763 1	119/PA	09-11- 2020	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z872EB0B7 B	10-12- 2020	16-11- 2020	294/2020	-24	60	-1440		
400993671 5	FPA 403/20	10-11- 2020	AMBROSTUDI O SERVIZI SRLS	ZB82F2938B	11-12- 2020	17-11- 2020	296/2020	-24	375	-9000		
402690378 9	P0011513	12-11- 2020	MONDOFFICE S.R.L.	Z322EFD2B F	31-12- 2020	17-11- 2020	297/2020	-44	194.25	-8547.00		
405238339 8	2020.FD856.FT PA	16-10- 2020	DETER SRL	Z462E75B6 B	31-12- 2020	19-11- 2020	299/2020	-42	190.6	-8005.2		

405238340 0	2020.FD973.FT PA	30-10- 2020	DETER SRL	ZBF2EBE29 7	31-12- 2020	19-11- 2020	301/2020	-42	481.95	- 20241.90		
418797917 8	139/PA	10-12- 2020	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z352F27FEC	10-01- 2021	14-12- 2020	314/2020	-27	120	-3240		
420825553 8	1020371300	14-12- 2020	POSTE ITALIANE S.P.A.	Z0A2FC86F 7	13-01- 2021	15-12- 2020	316/2020	-29	35.94	-1042.26		
421816210 4	P0012278	15-12- 2020	MONDOFFICE S.R.L.	Z602FA50E2	31-01- 2021	17-12- 2020	319/2020	-45	237.69	- 10696.05		

422169560 4	1020382190	16-12- 2020	POSTE ITALIANE S.P.A.	Z0A2FC86F 7	15-01- 2021	17-12- 2020	321/2020	-29	103.04	-2988.16		
									16328.36	- 537725.6 0		