

Anno Finanziario: 2021

Periodicità: Quarto trimestre

**Indice di Tempestività: -28.69**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 22**

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
5859385358	498/P	29-09-2021	MEDICINA E LAVORO S.R.L.	Z0B333E3E9	31-10-2021	05-10-2021	194/2021	-26	50	-1300	
5878511878	2021.FD451.FTPA	30-09-2021	DETER SRL	Z9A32E558E	30-11-2021	05-10-2021	192/2021	-56	537	-30072	
5892459898	508/P	04-10-2021	MEDICINA E LAVORO S.R.L.	ZF2334BF0C	30-11-2021	08-10-2021	197/2021	-53	50	-2650	

5892459930	507/P	04-10-2021	MEDICINA E LAVORO S.R.L.	ZD6334C053	30-11- 2021	08-10-2021	195/2021	-53	50	-2650	
6037818906	V2/585709	27-10-2021	ERREBIAN S.P.A.	ZBE3363160	27-11- 2021	09-11-2021	203/2021	-18	922.5	-16605.0	
6055176098	2021.FD523.FTPA	28-10-2021	DETER SRL	Z20333E4AB	29-11- 2021	09-11-2021	205/2021	-20	1264.54	-25290.80	
6087606942	0/3497	02-11-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZB333A1778	04-12- 2021	11-11-2021	207/2021	-23	322.86	-7425.78	
6116191019	AN20283627	09-11-2021	VODAFONE ITALIA S.P.A.	Z0E30636AB	09-12- 2021	11-11-2021	209/2021	-28	93.6	-2620.8	

6150779700	63/PA	04-11-2021	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	ZB531EDBE5	14-12- 2021	25-11-2021	211/2021	-19	1398	-26562	
6164021125	193/A	16-11-2021	DIDATTICA NORD S.R.L.	ZC433A7641	16-12- 2021	25-11-2021	215/2021	-21	148.52	-3118.92	
6164224405	E-942	12-11-2021	VIRCOL S.P.A.	Z7E33AA223	16-12- 2021	25-11-2021	213/2021	-21	375.56	-7886.76	
6239172564	2021.FD599.FTPA	30-11-2021	DETER SRL	ZF633D67FC	31-12- 2021	03-12-2021	221/2021	-28	589	-16492	
6248462399	585/P	30-11-2021	MEDICINA E LAVORO S.R.L.	ZA5341D42A	01-01- 2022	03-12-2021	220/2021	-29	50	-1450	

6251954944	V2/601295	30-11-2021	ERREBIAN S.P.A.	ZD033D6596	31-01- 2022	03-12-2021	223/2021	-59	614.84	-36275.56	
6263386305	P0018339	02-12-2021	MONDOFFICE S.R.L.	Z7F3432BDF	31-01- 2022	13-12-2021	228/2021	-49	273.69	-13410.81	
6309845506	V3-1406	10-12-2021	HOEPLI SPA	Z3F3452B18	10-01- 2022	13-12-2021	227/2021	-28	867.11	-24279.08	
6316500409	V2/602737	10-12-2021	ERREBIAN S.P.A.	Z743452AAC	11-01- 2022	13-12-2021	225/2021	-29	990	-28710	
6338505802	20214E33759	09-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z4F34329B8	15-01- 2022	17-12-2021	236/2021	-29	819	-23751	

6343508082	615/P	14-12-2021	MEDICINA E LAVORO S.R.L.	ZE73463305	31-01- 2022	21-12-2021	240/2021	-41	100	-4100	
6352599636	V2/603479	15-12-2021	ERREBIAN S.P.A.	ZD033D6596	17-01- 2022	21-12-2021	241/2021	-27	692.5	-18697.5	
6362236386	2021.FD635.FTPA	16-12-2021	DETER SRL	Z7C3457853	18-01- 2022	21-12-2021	243/2021	-28	136	-3808	
6362241372	2021.FD636.FTPA	16-12-2021	DETER SRL	Z8C343268D	18-01- 2022	21-12-2021	238/2021	-28	485.8	-13602.4	
									<b>10830.52</b>	<b>-310758.41</b>	