

- Calcolo Ammontare Complessivo dei Debiti
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Riepilogo

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Anno finanziario2021

Fatture AccettateFatture RifiutateFatture con termini decorsiFatture rifiutate dopo decorrenza dei terminiFatture rifiutate dopo decorrenza dei termini

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2021

Periodicità: Annuale

Indice di Tempestività: -17.05

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 85

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
4288702437	001046/20E	23-12-2020	CHEMITEC SRL	Z512F6560E	28-01-2021	26-01-2021	2/2021	-2	995.3	-1990.6	✗
4327637126	2/B	07-01-2021	BFMEDIA SRL	Z5929E8BF2	06-02-2021	26-01-2021	3/2021	-11	460	-5060	✗
4329550520	M001067804	01-01-2021	FASTWEB SPA	ZD62B6CCCA1	06-02-2021	26-01-2021	4/2021	-11	33.33	-366.63	✗
4335145824	000003/PA	08-01-2021	CLOUD EXPERIENCE SRL	Z002F5B4FF	07-02-2021	09-02-2021	12/2021	2	7577.9	15155.8	✗
4360146852	1	12-01-2021	SCHILLECI DARIO	Z4B2890CB9	12-02-2021	26-01-2021	5/2021	-17	230	-3910	✗



4440218/48	FVL25/	27-01-2021	SRL	4DB30535Z/	09-02-2021	8/2021	-1/	66.54 ✓	-1131.18	✗
4440313615	4180/PA	26-01-2021	ARGO SOFTWARE SRL	ZE43054649	26-02-2021	7/2021	-17	430 ✓	-7310	✗
4445270510	000004/1	26-01-2021	EMMEBESSE S.P.A.	Z313051EDD	28-02-2021	6/2021	-19	960 ✓	-18240	✗
4472938386	12	02-02-2021	THE BRITISH SCHOOL SNC	CIG: Z043068269	04-03-2021	11/2021	-23	1312.5 ✓	-30187.5	✗
4482000970	33	30-01-2021	PUNTO SICUREZZA SRL	Z342FD670C	05-03-2021	10/2021	-24	800 ✓	-19200	✗
4520074689	M003932980	01-02-2021	FASTWEB SPA	ZD62B6CCA1	12-03-2021	20/2021	-15	33.33 ✓	-499.95	✗
4576631283	12 /SP	15-02-2021	ICCOM S.R.L.	Z582FA45BB	21-03-2021	21/2021	-24	462.87 ✓	-11108.88	✗
4576631353	15 /SP	15-02-2021	ICCOM S.R.L.	ZDB2FA4AD1	21-03-2021	22/2021	-24	670.33 ✓	-16087.92	✗
4596575585	4/PA	23-02-2021	LIBRERIA ALBERI D'ACQUA SNC DI GNESSOTTO GIUSEPPE E	ZE8309D806	31-03-2021	25/2021	-29	504.09 ✓	-14618.61	✗
4610815631	35 /SP	26-02-2021	ICCOM S.R.L.	ZDB2FA4AD1	28-03-2021	27/2021	-26	260 ✓	-6760	✗
4610818195	34 /SP	26-02-2021	ICCOM S.R.L.	Z582FA45BB	28-03-2021	26/2021	-26	140 ✓	-3640	✗
4627723832	10097	24-02-2021	CANTELO S.R.L.	Z8530B5A2D	31-03-2021	35/2021	-6	999 ✓	-5994	✗
4685960591	M005433395	01-03-2021	FASTWEB SPA	ZD62B6CCA1	09-04-2021	34/2021	-15	33.33 ✓	-499.95	✗
4769513753	000025/PA	23-03-2021	RAVIOLA FRANCO	Z932FFE186	30-04-2021	37/2021	-28	384 ✓	-10752	✗
4769516963	000024/PA	23-03-2021	RAVIOLA FRANCO	ZE12FFE0FA	30-04-2021	36/2021	-28	600 ✓	-16800	✗
4812434486	000364	31-03-2021	LA MARR SNC DI MOLINA & RUSCILLA	Z8230FB61F	01-05-2021	45/2021	-4	345 ✓	-1380	✗
4846264190	M009210048	01-04-2021	FASTWEB SPA	ZD62B6CCA1	13-05-2021	46/2021	-16	33.33 ✓	-533.28	✗
4879366176	732	13-04-2021	IDENTITÀ MULTIMEDIALE S.N.C.	ZAB3118044	13-05-2021	44/2021	-16	1150 ✓	-18400	✗

4901129932	20214E11272	13-04-2021	SPAGGIARI PARMA S.P.A.	ZDC314DBAD	16-05-2021	27-04-2021	43/2021	-19	309.24 ✓	-5875.56	✗
4903032850	246	16-04-2021	PUNTO SICUREZZA SRL	Z342FD670C	31-05-2021	27-04-2021	42/2021	-34	56 ✓	-1904	✗
4944013649	64 /SP	26-04-2021	ICCOM S.R.L.	Z5B2FA45B8	26-05-2021	11-05-2021	49/2021	-15	140 ✓	-2100	✗
4944013774	65 /SP	26-04-2021	ICCOM S.R.L.	ZDB2FA4AD1	26-05-2021	11-05-2021	48/2021	-15	260 ✓	-3900	✗
4959126390	43	20-04-2021	THE BRITISH SCHOOL SNC	CIG: Z7F316868C	28-05-2021	11-05-2021	47/2021	-17	1137.5 ✓	-19337.5	✗
5014241805	000029/PA	06-05-2021	CLOUD EXPERIENCE SRL	Z8E315EFAD	30-06-2021	25-05-2021	59/2021	-36	4500 ✓	-162000	✗
5036271306	2021 39/P	10-05-2021	PERRONE GIANNI PIERO	Z18316805B	10-06-2021	25-05-2021	56/2021	-16	272.21 ✓	-4355.36	✗
50781135556	84	17-05-2021	EUROIRE S.R.L. CON SOCIO UNICO	Z2C291E904	30-06-2021	25-05-2021	58/2021	-36	1420 ✓	-51120	✗
5078302302	000507	17-05-2021	LA MARR SNC DI MOLINA & RUSCALLA	Z8230FB61F	16-06-2021	25-05-2021	57/2021	-22	200 ✓	-4400	✗
5100813993	268/PA	21-05-2021	KARON SRL	Z8231B939D	20-06-2021	09-06-2021	70/2021	-11	821 ✓	-9031	✗
5126823868	12100600060001037692	16-05-2021	DECATHLON ITALIA SRL	Z2E31A3870	25-06-2021	09-06-2021	68/2021	-16	273.37 ✓	-4373.92	✗
5140977624	20214G03538	25-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5631ABBD1	27-06-2021	09-06-2021	71/2021	-18	80 ✓	-1440	✗
5141371383	29/21	14-04-2021	F.LLI DEZZANI S.N.C. DI DEZZANI FIORINO E C. SIGLABILE "F.LLI DEZZANI S.N.C."	ZD8311F162	28-06-2021	09-06-2021	69/2021	-19	363 ✓	-6897	✗
5191588121	290/PA	07-06-2021	KARON SRL	Z7B31EC370	07-07-2021	15-06-2021	83/2021	-22	100 ✓	-2200	✗
5203810620	113	01-06-2021	THE BRITISH SCHOOL SNC	CIG: Z7731F207C	08-07-2021	15-06-2021	82/2021	-23	7437.5 ✓	-171062.5	✗
5218596244	000071/PA	09-06-2021	RAVIOLA FRANCO	Z932FFE186	31-07-2021	15-06-2021	81/2021	-46	384 ✓	-17664	✗
5218670647	000070/PA	09-06-2021	RAVIOLA FRANCO	ZE12FFE0FA	31-07-2021	15-06-2021	80/2021	-46	600 ✓	-27600	✗

5223217643	53	11-06-2021	SOFTWARE SAS DI URBANO TOMMASO E C	ZA7320E79D		11-07-2021	15-06-2021	84/2021	-26	1100 ✓	-28600	✖
5259055257	124	15-06-2021	TEOREMA DI BUSCIO SILVIO	Z6E318DEEA		17-07-2021	30-06-2021	91/2021	-17	815 ✓	-13855	✖
5313123605	107 /SP	26-06-2021	ICCOM S.R.L.	ZDB2FA4AD1		28-07-2021	30-06-2021	92/2021	-28	260 ✓	-7280	✖
5313127234	108 /SP	26-06-2021	ICCOM S.R.L.	Z5B2FA458B		28-07-2021	30-06-2021	93/2021	-28	140 ✓	-3920	✖
5360874375	000039/PA	02-07-2021	CLOUD EXPERIENCE SRL	ZE832048A6		01-09-2021	20-07-2021	102/2021	-43	527.2 ✓	-22669.6	✖
5360903967	000038/PA	02-07-2021	CLOUD EXPERIENCE SRL	ZB231F20B3		01-09-2021	20-07-2021	101/2021	-43	1770 ✓	-76110	✖
5385461031	276/PA	30-06-2021	EUROSERVIZI SRL	ZBA31DD870		07-08-2021	20-07-2021	103/2021	-18	989.45 ✓	-17810.10	✖
5394279479	95	09-07-2021	CROSO FEDERICO	Z3931B9487		09-08-2021	20-07-2021	104/2021	-20	176 ✓	-3520	✖
5513559824	1/E	21-07-2021	FONDAZIONE ASTI MUSEI	Z8F324F45D		27-08-2021	01-09-2021	110/2021	5	962 ✓	4810	✖
5552981586	1	26-07-2021	ATF ASSOCIAZIONE FUMETTO	ZB53251DFB		03-09-2021	01-09-2021	108/2021	-2	2928 ✓	-5856	✖
5553971036	103/PA	30-07-2021	S.C.S VEDOGIOVANE ASTI	Z65324D088		03-09-2021	01-09-2021	109/2021	-2	6500 ✓	-13000	✖
5622134726	5	13-08-2021	SCALCO PAOLA			12-09-2021	01-09-2021	111/2021	-11	1598 ✓	-17578	✖
5669127269	132 /SP	26-08-2021	ICCOM S.R.L.	ZDB2FA4AD1		26-09-2021	30-09-2021	113/2021	4	260 ✓	1040	✖
5669127833	133 /SP	26-08-2021	ICCOM S.R.L.	Z5B2FA458B		26-09-2021	30-09-2021	114/2021	4	140 ✓	560	✖
5707444474	440/PA	02-09-2021	KARON SRL	ZA332049A9		03-10-2021	30-09-2021	115/2021	-3	50 ✓	-150	✖
5755705657	6	10-09-2021	ASS.SPORTIVA DILETTANTISTICA SCACCCHI SEMPRE UNITI	ZC232448BE		10-10-2021	30-09-2021	116/2021	-10	561.2 ✓	-5612.0	✖
5771507548	10369	10-09-2021	CANTELO S.R.L.	Z8332E7D70		13-10-2021	30-09-2021	117/2021	-13	267.12 ✓	-3472.56	✖
5787774790	000117/PA	14-09-2021	RAVIOLA FRANCO	ZE12FFE0FA		31-10-2021	30-09-2021	118/2021	-31	600 ✓	-18600	✖

5/8/253646	UUU118/PA	14-09-2021	FRANCO	Z932FE186		30-09-2021	11/1/2021	-31	384 ✓	-11104	✖
5844895925	10385	21-09-2021	CANTELLO S.R.L.	Z6032FC353		27-10-2021	132/2021	-1	998.37 ✓	-998.37	✖
5858726878	426/PA	29-09-2021	MEDICALFAST SRL	ZFA3312C77		29-10-2021	134/2021	-3	2000 ✓	-6000	✖
5874985678	7PA	30-09-2021	PIMASTI S.R.L. S.S.10 N°284	Z7032E89F7		01-11-2021	130/2021	-6	1600 ✓	-9600	✖
5875256560	500/PA	01-10-2021	KARON SRL	Z22333BEF8		01-11-2021	135/2021	-6	287 ✓	-1722	✖
5883794585	64PA/2021	30-09-2021	ZAN S.A.S. DI LUCA ZAN E ANDREA ZAN & C.	Z5E32A2A52		02-11-2021	129/2021	-7	2795.23 ✓	-19566.61	✖
5890780007	764	30-09-2021	PUNTO SICUREZZA SRL	Z342FD670C		03-11-2021	136/2021	-6	170 ✓	-1020	✖
5908419733	000054/PA	06-10-2021	CLOUD EXPERIENCE SRL	Z26333C107		30-11-2021	131/2021	-35	880 ✓	-30800	✖
5973113793	11	15-10-2021	ASTI PADEL SRL SD	Z1B332882D		15-11-2021	128/2021	-20	1229.51 ✓	-24590.20	✖
5986385130	12100623180000000296	17-10-2021	DEATHLON ITALIA SRL	Z173320AA3		17-11-2021	127/2021	-22	184.3 ✓	-4054.6	✖
5995317476	223	19-10-2021	TEOREMA DI BUSCIO SILVIO	Z3D3385ECF		19-11-2021	133/2021	-24	819.67 ✓	-19672.08	✖
6022475556	138-PA	14-10-2021	CARTOCHIMICA S.A.S. DI FORNO & C.	Z1D3368767		30-11-2021	139/2021	-33	997.55 ✓	-32919.15	✖
6028954591	160 /SP	26-10-2021	ICCOM S.R.L.	Z5B2FA45B8		26-11-2021	138/2021	-29	140 ✓	-4060	✖
6028959371	161 /SP	26-10-2021	ICCOM S.R.L.	ZDB2FA4AD1		26-11-2021	137/2021	-29	260 ✓	-7540	✖
6082271905	2021BENA005002198	04-11-2021	CHUBB EUROPEAN GROUP SE	Z50322B57E		04-12-2021	155/2021	-16	8144 ✓	-130304	✖
6089475044	2021BENA005002216	05-11-2021	CHUBB EUROPEAN GROUP SE	Z50322B57E		05-12-2021	156/2021	-17	8 ✓	-136	✖
6161766982	257	16-11-2021	EUOTRE S.R.L. CON SOCIO UNICO	Z253235B5F		31-12-2021	154/2021	-43	1520 ✓	-65360	✖
6183555381	284/E	12-11-2021	EUOCOM NORD OVEST	Z3A339FFAE		19-12-2021	157/2021	-19	3115.5 ✓	-59194.5	✖

6207812545	20214E31619	19-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z39338EA C90	24-12-2021	30-11-2021	158/2021	-24	726.51 ✓	-17436.24	✖
6214706143	618/2021	25-11-2021	KARON SRL	Z9C340CDEA	27-12-2021	30-11-2021	159/2021	-27	910 ✓	-24570	✖
6231157238	000056/PA	29-11-2021	CLOUD EXPERIENCE SRL	Z9033DBF35	31-12-2021	30-11-2021	160/2021	-31	995 ✓	-30845	✖
6231170292	000057/PA	29-11-2021	CLOUD EXPERIENCE SRL	Z6A33F8E88	31-12-2021	30-11-2021	161/2021	-31	1070 ✓	-33170	✖
6233879654	620/2021	26-11-2021	KARON SRL	Z9A3400C39	30-12-2021	30-11-2021	162/2021	-30	770 ✓	-23100	✖
6247174231	212	01-12-2021	THE BRITISH SCHOOL SNC	CIG: Z2033CC856	01-01-2022	15-12-2021	192/2021	-17	720 ✓	-12240	✖
6260134819	223/PA	30-11-2021	MARCHESE PIETRO	Z2E3428007	02-01-2022	15-12-2021	194/2021	-18	369.63 ✓	-6653.34	✖
6261237388	23/001	29-11-2021	CONFEZIONI CABRELLI SNC	Z42338ABA7	03-01-2022	15-12-2021	193/2021	-19	429 ✓	-8151	✖
6340881295	1/00	09-12-2021	BEACH VOLLEY GENERATION SCHOOL ASD	Z3C3328C3A	16-01-2022	17-12-2021	215/2021	-30	700 ✓	-21000	✖
										88701.91 -1512805.89	

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

Salva indice