

Shortcut

Anno Finanziario: 2019
Periodicità: Quarto trimestre

**Indice di Tempestività: -17.81**

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 41

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
1684077172	0019013361	30-09-2019	CPL CONCORDIA SOC.COOP.	Z1C285568A	01-11-2019	22-11-2019	647/2019	21	14820	311220	X
1742744833	19-9-115	04-10-2019	NEGRINI ANDES TOURS SRL	Z2028E510B	08-11-2019	18-10-2019	559/2019	-21	730.3	-15336.3	X
1747463071	79/001	04-10-2019	COOPERATIVA SOCIALE MEDIANDO		30-11-2019	18-10-2019	558/2019	-43	320	-13760	X
1809022041	8H00759914	07-10-2019	TIM S.P.A.	ZA51CE7503	18-11-2019	13-11-2019	583/2019	-5	107.31	-536.55	X
1867599894	E/376	31-10-2019	BONELLI BUS SAS	Z2028E5108	30-11-2019	11-11-2019	603/2019	-19	820	-15580	X
1867887873	7819014373	31-10-2019	REKEEP SPA SOCIETA A SOGCO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	30-11-2019	11-11-2019	612/2019	-19	10046.98	-190892.62	X
1870154316	1369	29-10-2019	SUPER TECNICA MARTINELLI SNC	Z9E2A59CE1	30-11-2019	11-11-2019	610/2019	-19	625.59	-11886.21	X

		2019	SNC DI MONTANARI M & C.	2019								
1906526805	19VFPA-1117	31-10-2019	TRASPORTI INTEGRATE LOGISTICA SRL	Z1828E50D9	31-12-2019	11-11-2019	607/2019	-50	1109.09	-55454.50	X	
1914188622	FPA 40/19	31-10-2019	MONNY VIAGGI DI MONARI DANIELE	Z1828E50D9	31-12-2019	11-11-2019	605/2019	-50	1190.91	-59545.50	X	
1933491931	7076A	31-10-2019	MARTINELLI MODENA SRL		10-12-2019	11-11-2019	621/2019	-29	54.17	-1570.93	X	
1948922690	2/PA	09-11-2019	SB ELETTRONICA DI SONETTI ALESSANDRO & BIANCHI BENEDETTA SNC	ZE2296C92F	11-12-2019	13-11-2019	644/2019	-28	162	-4536	X	
1949428828	003001	31-10-2019	GAMMA OFFICE S.R.L.	Z871F79410	31-12-2019	13-11-2019	641/2019	-48	585	-28080	X	
1955652463	8719334051	12-11-2019	POSTE ITALIANE S.P.A.	Z891B7C5F	12-12-2019	13-11-2019	643/2019	-29	51.18	-1484.22	X	
1956226063	000012-0C02	12-11-2019	PROGETTARE ZEROSEI SRL	ZEC2993C70	12-12-2019	13-11-2019	640/2019	-29	4500	-130500	X	
1959431886	922/PA	31-10-2019	S.A.C.A. SOC. COOP. A R.L.	Z2028E510B	13-12-2019	22-11-2019	650/2019	-21	1090.91	-22909.11	X	
1969715826	8719335265	14-11-2019	POSTE ITALIANE S.P.A.	Z891B7C5F	14-12-2019	22-11-2019	649/2019	-22	157.1	-3456.2	X	
1992581190	75/2019-4	19-11-2019	LENZOTTI STRUMENTI MUSICALI	Z6F2A790FF	19-12-2019	22-11-2019	652/2019	-27	1110.66	-29987.82	X	
1993833661	360002954	31-10-2019	SDA EXPRESS COURIER S.P.A.		20-12-2019	22-11-2019	654/2019	-28	78.61	-2201.08	X	
2001471792	59/PA	21-11-2019	SPAGGIARI GIAMPAOLO	Z6D2A947B5	31-12-2019	22-11-2019	657/2019 656/2019	-39	1159	-45201	X	
2010076361	19VFPA-1178	22-11-2019	TRASPORTI INTEGRATE LOGISTICA SRL	Z2028E510B	22-12-2019	26-11-2019	658/2019	-26	636.36	-16545.36	X	
2010209734	196	20-11-2019	ZIBO SAS DI BORSARI MICHELE & C.	Z002AB1A72	22-12-2019	26-11-2019	660/2019	-26	200	-5200	X	
2017740071	731/PA	22-11-2019	REFILL SRL	Z21296556F	25-12-2019	26-11-2019	663/2019	-29	440.26	-12767.54	X	
2023140809	2/49	26-11-2019	SPORT ITALIA S.R.L.	Z6F2A790FF	26-12-2019	06-12-2019	674/2019	-20	1416	-28320	X	
2023295841	95	21-11-2019	CARTOLIBRERIA IL PUFFO DI MENARELLO DENISE	ZD1287E08A	26-12-2019	06-12-2019	672/2019	-20	3196.72	-63934.40	X	
2045515120	7819016031	29-11-2019	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	30-12-2019	06-12-2019	670/2019	-24	10046.98	-241127.52	X	
2082467201	38/PA	02-12-2019	MASSARENTI FRANCO S.R.L.	Z841E7502F	31-01-2020	06-12-2019	676/2019	-56	225	-12600	X	
2093697719	367	05-12-2019	ORLANDO ANTONINO ROBERTO		05-01-2020	12-12-2019	682/2019	-24	230	-5520	X	
2096591247	157/PA	30-11-2019	PTS SRL	Z21296556F	31-01-2020	12-12-2019	684/2019	-50	250.8	-12540.0	X	
2096591493	160/PA	30-11-2019	PTS SRL	Z691528976	31-01-2020	12-12-2019	686/2019	-50	540.62	-27031.00	X	
2099829648	8719351338	06-12-2019	POSTE ITALIANE S.P.A.	Z891B7C5F	06-01-2020	12-12-2019	681/2019	-25	50.77	-1269.25	X	
2101954219	170	30-11-2019	PLAY PIU' S.R.L. UNIPERSONALE		06-01-2020	12-12-2019	679/2019	-25	16139.7	-403492.5	X	
2137176166	1590	10-12-2019	SUPER TECNICA MARTINELLI SNC	ZD1287E08A	31-01-2020	12-12-2019	689/2019	-50	20	-1000	X	
2154514280	162/PA	11-12-2019	PTS SRL	Z691528976	13-01-2020	18-12-2019	746/2019	-26	144	-3744	X	
2172823048	20194G04691	11-12-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z9A2B21821	15-01-2020	18-12-2019	745/2019	-28	340	-9520	X	
2177686625	8X2020	17-12-2019	OXFORD CREW S.L OXFORD CREW	Z1828E50D9	16-01-2020	18-12-2019	743/2019	-29	8800	-255200	X	
2182753980	81/01	18-12-2019	POLO BIANCO S.R.L.	Z562B1D7B8	17-01-2020	18-12-2019	748/2019	-30	206.56	-6196.80	X	
2186571900	96/2019-4	16-12-2019	LENZOTTI STRUMENTI MUSICALI	Z772A7499E	17-01-2020	20-12-2019	749/2019	-28	2065.56	-57835.68	X	
2197604474	8H00917266	05-12-2019	TIM S.P.A.	ZA51CE7503	19-01-2020	20-12-2019	750/2019	-30	31.42	-942.60	X	
2197604679	8H00919955		TIM S.P.A.	ZA51CE7503		20-12-2019	751/2019	-30	57	-1710	X	

		2019			2020						
2197604880	8H00917135	05-12-2019	TIM S.P.A.	ZA51CE7503	19-01-2020	20-12-2019	752/2019	-30	42.82	-1284.60	
									<b>84299.38</b>	<b>-1501479.29</b>	

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

Salva indice