



A.S.: 2020-21 - 4 I.C. MODENA
MOIC85100D (CF: 94185970368)



MARIA LEONARDA ANTONIA CICCONE
[ESC]

on line

storico

2021

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2020

Periodicità: Quarto trimestre

Indice di Tempestività: -19.15

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 72

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
3670233311	V9-000001	10-09-2020	EMILTECNICA		16-10-2020	20-10-2020	453/2020	4	9337.63	37350.52	
3694539018	FPA 3/20	21-09-2020	SPEEDYWASH DI DE LAURA EMANUELA		21-10-2020	20-10-2020	455/2020	-1	760	-760	
3696846830	890	16-09-2020	SUPER TECNICA MARTINELLI SNC	Z992E0F00D	31-10-2020	20-10-2020	456/2020	-11	45	-495	
3737923435	438/B	29-09-2020	GRUPPO GALAGANT SRL	Z052D806BB	29-10-2020	23-11-2020	589/2020	25	608.9	15222.5	
3752766244	1020283639	30-09-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	01-11-2020	20-10-2020	458/2020	-12	47.5	-570.0	
3757183867	PA/362	30-09-2020	HORIZONS UNLIMITED H.U. S.R.L.	Z322E9161A	01-11-2020	20-10-2020	476/2020	-12	878.69	-10544.28	
3776860678	111/PA	30-09-2020	PTS SRL	Z822E6BC16	30-11-2020	20-10-2020	462/2020	-41	180	-7380	

		2020	VACCARIE C. S.A.S.	2020						
3791302812	295/6	30-09-2020	GAVIOLI S.R.L.	ZA72B81B0C	06-11-2020	20-10-2020	460/2020	-17	17.1	-290.7
3828957186	14	30-09-2020	ICOLORS SRL	Z882EA9CF5	11-11-2020	20-10-2020	464/2020	-22	663.16	-14589.52
3847856918	1020291691	14-10-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	13-11-2020	20-10-2020	459/2020	-24	23.29	-558.96
3863846622	8H00660967	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	470/2020	-27	30.98	-836.46
3864249022	8H00663463	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	468/2020	-27	42.82	-1156.14
3864316035	8H00662821	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	472/2020	-27	32.17	-868.59
3864316349	8H00663502	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	474/2020	-27	51.59	-1392.93
3876537641	501	19-10-2020	EUROCOPIA SERVIZI DI BAGNOLI FABRIZIO		19-11-2020	06-11-2020	505/2020	-13	16	-208
3896878911	1/PA	21-10-2020	FERRARINI SIMONE		22-11-2020	06-11-2020	494/2020	-16	400	-6400
3899383778	43/2020	23-10-2020	MARETTI SIMONE		22-11-2020	06-11-2020	508/2020 507/2020	-16	1620	-25920
3904800649	2020002568	26-10-2020	AMBIENTESCUOLA S.R.L.	ZA62CF9608	25-11-2020	06-11-2020	501/2020	-19	10460.1	-198741.9
3904800712	2020002569	26-10-2020	AMBIENTESCUOLA S.R.L.	ZA62CF9608	25-11-2020	06-11-2020	502/2020	-19	1328	-25232
3907957817	3020996073	26-10-2020	POSTE ITALIANE S.P.A.		25-11-2020	06-11-2020	510/2020	-19	43.7	-830.3
3911736577	V9-000002	27-10-2020	EMILTECNICA		26-11-2020	06-11-2020	512/2020	-20	1398	-27960
3917654162	120/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	495/2020	-21	746.24	-15671.04
3917654166	122/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	497/2020	-21	403.6	-8475.6
3917654190	121/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	499/2020	-21	1223.29	-25689.09
3931021813	249-2020	30-10-2020	VISION SISTEMI DI MATTEO PERBONI	Z122EBFD7F	30-11-2020	18-11-2020	567/2020	-12	564	-6768
3931097920	21	28-10-2020	D.M. TRASLOCHI SRL	Z852DE016D	29-11-2020	06-11-2020	503/2020	-23	3000	-69000
3933768406	1090	28-10-2020	SUPER TECNICA MARTINELLI SNC	ZF02D00042	30-11-2020	06-11-2020	509/2020	-24	716	-17184
3952459211	44945	31-10-2020	MEDIA DIRECT SRL		03-12-2020	06-11-2020	518/2020	-27	149	-4023
3964599727	519/06	03-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	Z432EBFCFA	31-12-2020	06-11-2020	514/2020	-55	122	-6710
3968458536	FPA 20/20	05-11-2020	COSIMO RIBEZZO	ZCA2E68BE2	05-12-2020	06-11-2020	516/2020	-29	320	-9280
3985757083	259/2020/PA-B	07-11-2020	RDM SOLUZIONI DI RENATO DE MURA	Z4B2EA3C1E	31-12-2020	23-11-2020	601/2020	-38	106.56	-4049.28
3999398674	20-0699	30-10-2020	INDEX EDUCATION ITALIA S.R.L. U.S.	Z002EC713E	10-12-2020	23-11-2020	587/2020	-17	291	-4947
4010072461	131/01	11-11-2020	POLO BIANCO S.R.L.	ZF02D00042	11-12-2020	18-11-2020	575/2020	-23	232	-5336
4011766723	98/001	02-11-2020	RONCAGLIA GIOVANNI		31-12-2020	18-11-2020	579/2020	-43	98.36	-4229.48
4015592220	3071/FE	31-10-2020	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z952EC29A1	12-12-2020	23-11-2020	593/2020	-19	1591.29	-30234.51
4024585057	6649A	31-10-2020	MARTINELLI MODENA SRL	Z992E0F00D	13-12-2020	18-11-2020	561/2020	-25	37.09	-927.25
4026075342	002437	31-10-2020	GAMMA OFFICE S.R.L.	Z871F79410	31-12-2020	18-11-2020	559/2020	-43	494	-21242
4026303498	1159	10-11-2020	SUPER TECNICA MARTINELLI SNC	Z2C2B71F40	31-12-2020	18-11-2020	563/2020	-43	1168.2	-50232.6
4026303510	1161	10-11-2020	SUPER TECNICA MARTINELLI SNC	Z992E0FBBD	31-12-2020	18-11-2020	565/2020	-43	121.5	-5224.5
4030278327	2678/2020	05-11-2020	KORA SISTEMI INFORMATICI S.R.L. UNIPERSONALE	Z4D2EC29D5	31-12-2020	23-11-2020	591/2020	-38	2472	-93936
4043068992	262-2020	16-11-2020	VISION SISTEMI DI MATTEO PERBONI	Z982EA742B	17-12-2020	18-11-2020	571/2020 570/2020	-29	1139	-33031
4043109614	263-2020	16-11-2020	VISION SISTEMI DI MATTEO PERBONI	ZA52F2304C	16-12-2020	18-11-2020	573/2020	-28	504	-14112
4044013080	545/06	12-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	Z902F2EFB6	31-12-2020	18-11-2020	577/2020	-43	1200	-51600
4046724452	194	11-11-2020	LUNENUOVE SOCIETA' COOPERATIVA	ZF32B0EF81	17-12-2020	23-11-2020	603/2020	-24	210	-5040

		2020			2020					
4051600894	90000905	17-11-2020	PEARSON ITALIA S.P.A.	Z052D806BB	18-12-2020	23-11-2020	595/2020	-25	3348	-83700
4051605099	90000907	17-11-2020	PEARSON ITALIA S.P.A.	Z052D806BB	18-12-2020	23-11-2020	599/2020	-25	820	-20500
4065213570	567/06	18-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	ZA52F2304C	31-12-2020	23-11-2020	605/2020	-38	298	-11324
4065233468	20PH00008	17-11-2020	DIFFUSIONE SAN PAOLO SRL	Z1D2F12440	20-12-2020	23-11-2020	607/2020	-27	837.87	-22622.49
4075769770	215	23-11-2020	MONDUZZI GIORGIA	Z902F5819B	23-12-2020	11-12-2020	616/2020 615/2020	-12	1050	-12600
4086773359	V9-000003	25-11-2020	EMILTECNICA		25-12-2020	11-12-2020	613/2020	-14	504	-7056
4088551573	FATTPA 12_20	25-11-2020	ENZO ZECCHI		25-12-2020	21-12-2020	618/2020 617/2020	-14	3755.65	-52579.10
4088657624	3370/FE	24-11-2020	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z892F2687B	31-12-2020	11-12-2020	609/2020	-20	958	-19160
4100938859	478/PA	24-11-2020	REFILL SRL	Z822E6BC16	28-12-2020	11-12-2020	611/2020	-17	69.64	-1183.88
4106510078	453	28-11-2020	NORSAQ SRL	Z102DA25EF	31-12-2020	11-12-2020	622/2020	-20	960	-19200
4113137879	54/PA	30-11-2020	EQUILIBRI COOPERATIVA SOCIALE	Z882BCD696	31-12-2020	11-12-2020	628/2020	-20	3333.33	-66666.60
4121112955	74-20	30-11-2020	CASTELLO DI CARTA SNC DI MILENA MINELLI E SARA TARABUSI CASTELLO DI CARTA SNC DI	Z372F54943	01-01-2021	11-12-2020	626/2020	-21	272.95	-5731.95
4138395402	159/PA	30-11-2020	PTS SRL	Z691528976	31-01-2021	11-12-2020	630/2020	-51	548.87	-27992.37
4179660524	20VF+07918	30-11-2020	ITALCHIM S.R.L.	ZF02D00042	09-01-2021	11-12-2020	624/2020	-29	3189.39	-92492.31
4183182325	2666/2020	10-12-2020	VIRTUAL LOGIC SRL	Z062F8CFD0	09-01-2021	17-12-2020	674/2020 640/2020	-24	485.8	-11659.2
4208250708	1020378818	14-12-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	13-01-2021	16-12-2020	639/2020	-28	161.81	-4530.68
4215079528	1310	11-12-2020	SUPER TECNICA MARTINELLI SNC	ZD22EEB173	31-01-2021	16-12-2020	666/2020	-46	496.82	-22853.72
4217058390	166/PA	09-12-2020	PTS SRL	Z691528976	15-01-2021	17-12-2020	672/2020	-29	144	-4176
4224047178	182/2020	17-12-2020	CARTOLIBRERIA IL PUFFO DI MENARELLO DENISE		16-01-2021	22-12-2020	684/2020	-25	750	-18750
4230179875	12/FE	16-12-2020	BONFIGLIUOLI CHIARA		17-01-2021	22-12-2020	683/2020	-26	596	-15496
4231037931	8H00822006	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021	22-12-2020	686/2020	-26	77.83	-2023.58
4231038329	8H00824480	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021	22-12-2020	688/2020	-26	42.82	-1113.32
4231038485	8H00820336	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021	22-12-2020	692/2020	-26	32.25	-838.50
4231806965	8H00822718	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021	22-12-2020	690/2020	-26	32.45	-843.70
4236422984	1020398760	18-12-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	17-01-2021	22-12-2020	694/2020	-26	48.99	-1273.74
4246716387	161	18-12-2020	AUDIOVISION S.R.L.		20-01-2021	28-12-2020	698/2020 697/2020	-29	907	-26303
									69865.23	-1338074.25

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

Salva indice