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Riepilogo

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Shortcut



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| Periodicità: Quarto trimestre |
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| Indice di Tempestività: -16.14 |
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Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 25

| 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 |
|------------|----------------|--------------|-----------------------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 3734690888 | 1117           | 29-09-2020   | FIABANE<br>ALESSANDRO SNC DI<br>FIABANE MARCO E<br>MATTEO | ZA42E69630 | 29-10-2020       | 20-10-2020     | 136/2020            | -9                                  | 55              | -495                         | ✖                   |
| 3735391288 | 20204E24702    | 25-09-2020   | GRUPPO SPAGGIARI<br>PARMA S.P.A.                          |            | 29-10-2020       | 20-10-2020     | 137/2020            | -9                                  | 1098.85         | -9889.65                     | ✖                   |
| 3760105677 | FEA 002199     | 30-09-2020   | ERREBI S.A.S DI<br>ANTONETTI A. & C.                      | Z822A0165C | 02-11-2020       | 20-10-2020     | 140/2020            | -13                                 | 540             | -7020                        | ✖                   |
| 3805372785 | 1/PA           | 08-10-2020   | SEMPLICEMENTE SRL                                         | ZDD2E956D2 | 08-11-2020       | 20-10-2020     | 148/2020            | -19                                 | 1597.28         | -30348.32                    | ✖                   |
| 3811894452 | 20204E26224    | 05-10-2020   | GRUPPO SPAGGIARI<br>PARMA S.P.A.                          |            | 09-11-2020       | 20-10-2020     | 149/2020            | -20                                 | 38              | -760                         | ✖                   |
| 3838490538 | 20204E26541    | 07-10-2020   | GRUPPO SPAGGIARI<br>PARMA S.P.A.                          | ZCC2E8DD90 | 12-11-2020       | 20-10-2020     | 146/2020            | -23                                 | 93.68           | -2154.64                     | ✖                   |
| 3849765221 | 117            | 30-09-2020   | NALDO<br>ARREDAMENTI S.N.C.<br>DI NALDO MARIO E<br>BRUNO  | ZD82DD034E | 14-11-2020       | 20-10-2020     | 142/2020            | -25                                 | 1694            | -42350                       | ✖                   |
| 3849775091 | 129            | 14-10-2020   | NALDO<br>ARREDAMENTI S.N.C.<br>DI NALDO MARIO E<br>BRUNO  | ZOF2E68B71 | 14-11-2020       | 20-10-2020     | 144/2020            | -25                                 | 498             | -12450                       | ✖                   |
| 3852692478 | 1344/P         | 15-10-2020   | PIXARTPRINTING S.P.A                                      | ZA62EB1F9A | 14-11-2020       | 20-10-2020     | 150/2020            | -25                                 | 37.3            | -932.5                       | ✖                   |
| 3870938809 | 304/PA         | 19-10-2020   | APICELLA SISTEMI SRL                                      | Z202E8AC43 | 19-11-2020       | 04-11-2020     | 156/2020            | -15                                 | 2128.34         | -31925.10                    | ✖                   |

|            |                 |            |                                                           |            |            |            |          |     |                 |                   |   |
|------------|-----------------|------------|-----------------------------------------------------------|------------|------------|------------|----------|-----|-----------------|-------------------|---|
| 3871721060 | 20F003005211    | 19-10-2020 | LOESCHER EDITORE<br>DIV. DI ZANICHELLI<br>EDITORE S.P.A.  | Z702EC9069 | 19-11-2020 | 04-11-2020 | 155/2020 | -15 | 76.3            | -1144.5           | ✖ |
| 3919039734 | 1274            | 28-10-2020 | FIABANE<br>ALESSANDRO SNC DI<br>FIABANE MARCO E<br>MAITEO | Z1E2E8DEB5 | 27-11-2020 | 04-11-2020 | 158/2020 | -23 | 6240.9          | -143540.7         | ✖ |
| 3932410196 | 44773           | 30-10-2020 | MEDIA DIRECT SRL                                          | Z5D2DDF5AA | 30-11-2020 | 23-11-2020 | 170/2020 | -7  | 1038            | -7266             | ✖ |
| 3944594875 | 672             | 28-10-2020 | IANNA AUGUSTO                                             | Z4429C76CB | 31-12-2020 | 23-11-2020 | 172/2020 | -38 | 255             | -9690             | ✖ |
| 3964983719 | 21640           | 29-10-2020 | NINA SRL                                                  | ZB82EF7185 | 04-12-2020 | 23-11-2020 | 176/2020 | -11 | 59.4            | -653.4            | ✖ |
| 3964983948 | 21636           | 28-10-2020 | NINA SRL                                                  | ZB82EF7185 | 05-12-2020 | 23-11-2020 | 177/2020 | -12 | 59.4            | -712.8            | ✖ |
| 3964984523 | 21637           | 28-10-2020 | NINA SRL                                                  | ZB82EF7185 | 04-12-2020 | 23-11-2020 | 178/2020 | -11 | 166.6           | -1832.6           | ✖ |
| 4009612402 | 21686           | 06-11-2020 | NINA SRL                                                  | ZB82EF7185 | 11-12-2020 | 23-11-2020 | 179/2020 | -18 | 59.4            | -1069.2           | ✖ |
| 4079289835 | 45558           | 20-11-2020 | MEDIA DIRECT SRL                                          | Z992ED27AB | 24-12-2020 | 11-12-2020 | 210/2020 | -13 | 11810           | -153530           | ✖ |
| 4079289843 | 45557           | 20-11-2020 | MEDIA DIRECT SRL                                          | Z5D2DDF5AA | 24-12-2020 | 11-12-2020 | 205/2020 | -13 | 6395            | -83135            | ✖ |
| 4082311533 | 14883           | 23-11-2020 | C2 S.R.L.                                                 | ZB82ED66DB | 24-12-2020 | 11-12-2020 | 208/2020 | -13 | 3236            | -42068            | ✖ |
| 4092513360 | 02738/20        | 26-11-2020 | EUROEDIZIONI<br>TORINO S.R.L.                             | ZF42F68CD1 | 26-12-2020 | 11-12-2020 | 212/2020 | -15 | 70              | -1050             | ✖ |
| 4111779328 | EFA17/2020/2951 | 30-11-2020 | TECNODID SRL                                              | Z922F689EF | 29-01-2021 | 11-12-2020 | 207/2020 | -49 | 110             | -5390             | ✖ |
| 4127151324 | FEA 002683      | 01-12-2020 | ERREBI S.A.S DI<br>ANTONETTI A. & C.                      | ZC82F6160B | 31-01-2021 | 11-12-2020 | 213/2020 | -51 | 355.85          | -18148.35         | ✖ |
| 4144634259 | 20FAMS0002041   | 04-12-2020 | ARUBA S.P.A.                                              | Z822F674E9 | 04-01-2021 | 11-12-2020 | 215/2020 | -24 | 129             | -3096             | ✖ |
|            |                 |            |                                                           |            |            |            |          |     | <b>37841.30</b> | <b>-610651.76</b> |   |

Salva indice

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