

Indice di Tempestività: -17.01

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 27

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
3684375771	PAE0032154	14-09-2020	FASTWEB SPA		18-10-2020	19-10-2020	247/2020	1	302	302	X
3708350008	13/2020	23-09-2020	ASS. L'OMBELICO ONLUS		23-10-2020	19-10-2020	249/2020	-4	1200	-4800	X
3731603861	17/E	25-09-2020	ALESSIO GIOVANNI BARBERA		28-10-2020	19-10-2020	250/2020	-9	1560	-14040	X
3745854873	524/20	30-09-2020	INNOA SNC DEI F.LLI DE STEFANO	Z392E81234	31-10-2020	19-10-2020	248/2020	-12	557.99	-6695.88	X
3747479059	20602089	29-09-2020	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z6D293A50A	01-11-2020	19-10-2020	242/2020	-13	16.35	-212.55	X
3830137949	E20	12-10-2020	ASSOCIAZIONE CULTURALE ALMA ROSE		11-11-2020	03-11-2020	260/2020	-8	442.62	-3540.96	X
3833594470	31711/PA	30-09-2020	LARIOCOPY SRL	Z392DA1A6F	12-11-2020	03-11-2020	266/2020	-9	1249.08	-11241.72	X
3836706064	000588	09-10-2020	OFFICE SERVICES'92 S.R.L.	Z592EA7EA4	30-11-2020	10-11-2020	276/2020	-20	195	-3900	X
3840535518	1020289869	13-10-2020	POSTE ITALIANE S.P.A.		12-11-2020	03-11-2020	265/2020	-9	52.73	-474.57	X
3857284148	000596	14-10-2020	OFFICE SERVICES'92 S.R.L.	Z3B2EA8448	30-11-2020	03-11-2020	267/2020	-27	1490	-40230	X
3857284235	000599	14-10-2020	OFFICE SERVICES'92 S.R.L.	ZF22E7F69C	30-11-2020	24-11-2020	278/2020	-6	10056	-60336	X
3878681325	293	20-10-2020	ASS. LIRICA CONC. ITAL. AS.LI.CO.	ZBF2B7ABDC	19-11-2020	03-11-2020	258/2020	-16	126	-2016	X
3912883819	FPA 22/20	27-10-2020	ASD MENTAL GAMES	ZB52D16008	27-11-2020	02-11-2020	257/2020	-25	2637.5	-65937.5	X
3912935750	FPA 23/20	27-10-2020	ASD MENTAL GAMES	Z1B2D0BDE	27-11-2020	02-11-2020	256/2020	-25	3065	-76625	X
3919000484	904	28-10-2020	AIAS DI MILANO ONLUS		28-11-2020	17-11-2020	277/2020	-11	1468.62	-16154.82	X
3928886524	0000052846	29-10-2020	UNIVERSITA' COMMERCIALE LUIGI BOCCONI	ZD42EF7234	29-11-2020	03-11-2020	264/2020	-26	202	-5252	X
3932514924	586/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	Z202EDFF1D	30-11-2020	03-11-2020	269/2020	-27	2246.43	-60653.61	X
3932514974	587/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	Z562EDFEF6	30-11-2020	03-11-2020	268/2020	-27	2064.01	-55728.27	X
3932514990	588/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	ZF92EDFEC6	30-11-2020	03-11-2020	270/2020	-27	1833.57	-49506.39	X
3966697482	20PAS0013500	31-10-2020	ARUBA S.P.A.	Z7B2EF3CF9	05-12-2020	10-11-2020	275/2020	-25	136.98	-3424.50	X
3971749908	202109/E	05-11-2020	DIEMME INFORMATICA SRL	Z642F13086	05-12-2020	10-11-2020	274/2020	-25	150	-3750	X
3971777245	202108/E	05-11-2020	DIEMME INFORMATICA SRL	ZE12F134CD	05-12-2020	07-12-2020	294/2020	2	120	240	X
4052116292	PAE0040672	14-11-2020	FASTWEB SPA		18-12-2020	24-11-2020	280/2020	-24	302	-7248	X
4065178809	02606/20	19-11-2020	EUROEDIZIONI TORINO S.R.L.	Z8B2EC31B8	20-12-2020	24-11-2020	279/2020	-26	170	-4420	X
4146594481	1005	04-12-2020	AIAS DI MILANO ONLUS		04-01-2021	07-12-2020	295/2020	-28	3377.03	-94556.84	X
4183799231	3911/PA	30-11-2020	LARIOCOPY SRL		09-01-2021	11-12-2020	341/2020	-29	369.8	-10724.2	X
4193633654	188/001	29-11-2020	TECNOFFICE S.R.L.	Z3A2F104	12-01-2021	14-12-2020	343/2020	-29	80	-2320	X
									35470.71	-603246.81	

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

Salva indice

IL DIRETTORE DEI SERVIZI
GENERALI E AMM.VI
(Camilla Chivita)

Camilla Chivita