

Anno Finanziario: 2021				Periodicità: Quarto trimestre							
Indice di Tempestività: -3.10											
Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 51											
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
5503297104	000236	26-07-2021	SISTEMI MANAGERIALI SRL	ZEA3239D37	01-09-2021	21-12-2021	568/2021		3600		IN ATTESA DI SPECIFICI FINANZIAMENTI
5551730824	36/04	31-07-2021	AGRIFARM CASSINO S.R.L.	ZBD32A954E	02-09-2021	07-10-2021	375/2021	35	232.26	8129.10	
5561977423	dip00171-0018/2021	04-08-2021	UNIVERSITA DEGLI STUDI DI CASSINO E DEL LAZIO MERIDIONALE - AMMINISTRAZIONE	ZC132A1FBF	03-09-2021	07-10-2021	377/2021	34	900	30600	
5630080239	FATTPA 26_21	16-08-2021	ATTILIOMILLI.IT DI ATTILIO MILLI		15-09-2021	21-12-2021	569/2021		831.5		IN ATTESA DI SPECIFICI FINANZIAMENTI
5651083499	285/FE	21-08-2021	FONDAZIONE SVILUPPO EUROPA ONLUS	Z642E4E829	20-09-2021	22-10-2021	383/2021		251.39		IN ATTESA DI COMPLETAMENTO DI PROGETTO
5651137257	286/FE	21-08-2021	FONDAZIONE SVILUPPO EUROPA ONLUS	Z642E4E829	20-09-2021	22-10-2021	382/2021 380/2021		1551.89		IN ATTESA DI COMPLETAMENTO DI PROGETTO
5655285861	2021E000009712	21-08-2021	WIND TRE S.P.A.	ZB23362456	22-09-2021	22-10-2021	386/2021	30	68.2	2046.0	
5672126400	1021202300	26-08-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	26-09-2021	07-10-2021	374/2021	11	11.1	122.1	
5689535017	1252	31-08-2021	IGIENIDEA S.N.C.	Z9D32E09E3	30-09-2021	07-10-2021	376/2021	7	78	546	
5694607714	000258	31-08-2021	SISTEMI MANAGERIALI SRL	Z1B32BC9A1	01-10-2021	25-10-2021	381/2021		16450		IN ATTESA DI SPECIFICI FINANZIAMENTI

5700167381	000146PA	31-08-2021	IN OFFICE SOLUTIONS SRL	Z742246645	02-10-2021	07-10-2021	379/2021	5	314.43	1572.15
5700167752	000147PA	31-08-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	02-10-2021	07-10-2021	378/2021	5	61.55	307.75
5770413838	8N00223671	09-09-2021	TIM S.P.A.	Z9A3318744	12-10-2021	22-10-2021	393/2021 392/2021	10	72.23	722.30
5770415190	8N00223473	09-09-2021	TIM S.P.A.	ZF91D07CC0	13-10-2021	22-10-2021	390/2021	9	130	1170
5770427138	8N00223848	09-09-2021	TIM S.P.A.	ZE A3318742	12-10-2021	22-10-2021	388/2021	10	142.67	1426.70
5770427409	8N00223390	09-09-2021	TIM S.P.A.	Z223318747	12-10-2021	22-10-2021	391/2021	10	80.92	809.20
5770436052	8N00223138	09-09-2021	TIM S.P.A.	Z173318741	12-10-2021	22-10-2021	387/2021	10	168.6	1686.0
5770437125	8N00223569	09-09-2021	TIM S.P.A.	Z4533184F2	12-10-2021	22-10-2021	389/2021	10	189.86	1898.60
5771698065	20214E22980	07-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5E32EC1E7	13-10-2021	22-10-2021	384/2021	9	549.59	4946.31
5774184855	53/FE	13-09-2021	VALENTE AVV. ANTONIO		13-10-2021	25-10-2021	400/2021 536/2021	12	3151.7	37820.4
5835999403	244D/2021	23-09-2021	ASSOCIAZIONE CULTURALE FORMAORIENTA	Z3633289A1	24-10-2021	25-10-2021	402/2021	1	245.9	245.9
5843647086	1406	27-09-2021	IGIENIDEA S.N.C.	Z9533259B3	27-10-2021	25-10-2021	401/2021	-2	766	-1532
5914250449	000159PA	30-09-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	07-11-2021	04-11-2021	405/2021	-3	87.94	-263.82
5914258190	000160PA	30-09-2021	IN OFFICE SOLUTIONS SRL	Z601F0C801	07-11-2021	04-11-2021	406/2021	-3	177	-531
5941850510	41/04	30-09-2021	AGRIFARM CASSINO S.R.L.	ZA6335E937	11-11-2021	13-11-2021	409/2021	2	80.66	161.32
5950234433	11/PA	12-10-2021	TURISMO DI PONIO DI DI PONIO LUIGI & C S.A.S	Z9033206F9	12-11-2021	13-11-2021	407/2021	1	285.45	285.45
6021713102	6 PA	25-10-2021	PALOMBO ANTONELLA	Z82335DF83	24-11-2021	17-12-2021	537/2021 422/2021	-11	1600	-17600
6021716270	7 PA	25-10-2021	PALOMBO ANTONELLA	Z87335DFE1	24-11-2021	17-12-2021	538/2021 416/2021 417/2021	-11	3200	-35200

6030113866	2021E000012273	21-10-2021	WIND TRE S.P.A.	Z3E33B1A27	26-11-2021	30-11-2021	474/2021		60	
6046095237	20214E28809	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5833973B7	28-11-2021	30-11-2021	468/2021	2	279.98	559.96
6047256681	15/PA	29-10-2021	TURISMO DI PONIO DI DI PONIO LUIGI & C S.A.S	Z093376c58	28-11-2021	13-11-2021	408/2021	-15	1998.18	-29972.70
6051631102	461/PA	29-10-2021	MONDO SCUOLA SRLS	ZE13330628	29-11-2021	30-11-2021	473/2021	1	287.5	287.5
6069035265	45/04	30-10-2021	AGRIFARM CASSINO S.R.L.	Z6133B42F6	02-12-2021	13-11-2021	410/2021	-19	21.89	-415.91
6082709255	000172PA	30-10-2021	IN OFFICE SOLUTIONS SRL	Z742246645	04-12-2021	30-11-2021	470/2021	-4	328.22	-1312.88
6082709752	000173PA	30-10-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	04-12-2021	30-11-2021	469/2021	-4	125.61	-502.44
6114963567	000183PA	09-11-2021	IN OFFICE SOLUTIONS SRL	ZF733D54A5	09-12-2021	20-12-2021	559/2021	11	739.1	8130.1
6130104976	117	08-11-2021	CONSORTIUM GARR	Z702EB4212	07-12-2021	20-12-2021	557/2021	-18	500	-9000
6148661946	8N00287537	11-11-2021	TIM S.P.A.	Z4533184F2	14-12-2021	20-12-2021	561/2021	6	194.86	1169.16
6148663038	8N00287346	11-11-2021	TIM S.P.A.	Z223318747	14-12-2021	20-12-2021	562/2021	6	86.13	516.78
6148663311	8N00287042	11-11-2021	TIM S.P.A.	Z173318741	14-12-2021	20-12-2021	563/2021	6	178.6	1071.6
6148832547	8N00287853	11-11-2021	TIM S.P.A.	ZE A3318742	14-12-2021	20-12-2021	564/2021	6	153.38	920.28
6148897027	8N00286726	11-11-2021	TIM S.P.A.	ZF91D07CC0	14-12-2021	20-12-2021	565/2021	6	135	810
6148898093	8N00286757	11-11-2021	TIM S.P.A.	Z9A3318744	14-12-2021	20-12-2021	566/2021	6	72	432
6155863899	3 PA	08-11-2021	PARCO AVVENTURA DEI MONTI AURUNCI SRL	Z7233E3E6D	15-12-2021	20-12-2021	556/2021	5	3186.89	15934.45
6172467641	38/E	17-11-2021	USPIANI GIUSEPPE	Z2733B1FB8	18-12-2021	30-11-2021	472/2021	-18	800	-14400
6191402588	40/E	21-11-2021	USPIANI GIUSEPPE	ZF333B1FCC	21-12-2021	30-11-2021	471/2021	-21	1150	-24150
6220000683	FPA 39/21	26-11-2021	SPRINT S.R.L.	Z9C341892F	26-12-2021	20-12-2021	558/2021	-6	440	-2640

6234093040	000000002768	27-11-2021	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZAE32FC8A9	30-12-2021	21-12-2021	567/2021	-9	15	-135
6234093065	000000002767	27-11-2021	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZAE32FC8A9	30-12-2021	21-12-2021	567/2021	-9	5300	-47700
6275128589	E67/2021	06-12-2021	DIESSE FIRENZE E TOSCANA CENTRO FORMAZIONE E AGGIORNAMENTO	ZA633D76B3	31-01-2021	20-12-2021	555/2021	-42	700	-29400
6277222199	1021307378	06-12-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	05-01-2021	20-12-2021	554/2021	-16	28.46	-455.36
								29314.86	-	90884.00