

Indice di Tempestività: -6.42

1° Trimestre 2021

Prot.N. _____ del _____

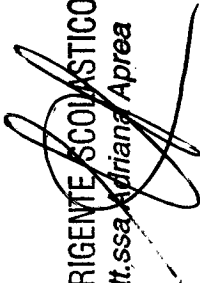
IL DIRETTORE S.G.A.

Dott.ssa Viviana Arpona



IL DIRIGENTE SCOLASTICO

Dott.ssa Adriana Aprea



Fatture trovate: 40

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
4427710700	24	22-01-2021	GIUSTI 22	ZF43023457	📅 28-02-2021	📅 05-05-2021	168/2021	66	175.5	11583.0	✖
4623895597	1/40	28-02-2021	INNOVA.EDU S.R.L INNOVA.EDU SRL	ZEF3074813	📅 31-03-2021	📅 05-05-2021	171/2021	35	3435	120225	✖
4727073327	47	16-03-2021	LA SFORZESCA EDITRICE SRL	Z1030AD79D	📅 16-04-2021	📅 05-05-2021	167/2021	19	202.49	3847.31	✖
4772991369	20214G01726	22-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z7D311838E	📅 24-04-2021	📅 05-05-2021	181/2021	11	90	990	✖
4788687917	EFAT/2021/1391	29-03-2021	TECNODID SRL	ZFB311A6A8	📅 28-05-2021	📅 05-05-2021	169/2021	-23	110	-2530	✖
4803888259	20214G01970	29-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z1130F98A5	📅 30-04-2021	📅 05-05-2021	182/2021	5	135	675	✖
4806514204	1/180	29-03-2021	KEYWORD SNC	ZA62D43670	📅 30-04-2021	📅 05-05-2021	166/2021	5	0.72	3.60	✖
4809657954	1021078914	31-03-2021	POSTE ITALIANE S.P.A.	5682032124	📅 01-05-2021	📅 05-05-2021	174/2021	4	78.73	314.92	✖
4813847847	69. 20003/ 2021	31-03-2021	GIOCOLARE SOC. COOP. SOCIALE		📅 02-05-2021	📅 05-05-2021	179/2021	3	3264.38	9793.14	✖
4815506124	000013-0CPAPA	31-03-2021	FANIZZA GROUP S.R.L.	Z72311FB26	📅 01-05-2021	📅 05-05-2021	164/2021	4	1314	5256	✖
4817858825	21FVDPa-00133	31-03-2021	CENTROFARC S.P.A.	Z0030FB17A	📅 02-05-2021	📅 05-05-2021	176/2021 175/2021	3	1009.1	3027.3	✖
4872290748	11	09-04-2021	LIBRERIA IL MENABO' DI CIPRIANI MANUELA	ZC5306FF7	📅 13-05-2021	📅 05-05-2021	170/2021	-8	1115.5	-924.0	✖
4872858698	92/PA	07-04-2021	BUYONLINE S.R.L. UNIPERSONALE	Z3430FBEB3	📅 31-05-2021	📅 05-05-2021	172/2021	-26	584.88	-15206.88	✖
4877525469	000015-0CPAPA	12-04-2021	FANIZZA GROUP S.R.L.	Z72311FB26	📅 13-05-2021	📅 05-05-2021	165/2021	-8	895	-7160	✖
4896102802	FE-192	15-04-2021	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	ZCC315C0A8	📅 15-05-2021	📅 05-05-2021	177/2021	-10	3000	-30000	✖
4904274646	FE-194	16-04-2021	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	ZF630B5360	📅 16-05-2021	📅 05-05-2021	178/2021	-11	400	-4400	✖
4912394222	7F	19-04-2021	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALE	Z3D3019D0C	📅 19-05-2021	📅 05-05-2021	180/2021	-14	1935	-27090	✖
4921795421	211005/E	21-04-2021	DIEMME INFORMATICA SRL	Z683108A91	📅 21-05-2021	📅 05-05-2021	173/2021	-16	470	-7520	✖
4929090090	1021095828	22-04-2021	POSTE ITALIANE S.P.A.	5682032124	📅 23-05-2021	📅 19-05-2021	190/2021	-4	6.27	-25.08	✖
4944903477	20214E12280	21-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5330A79E6	📅 26-05-2021	📅 19-05-2021	191/2021	-7	930	-6510	✖
4944903486	20214E12281	21-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z573169833	📅 26-05-2021	📅 19-05-2021	192/2021	-7	80	-560	✖
4944905716	20214G02412	20-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z7C314773A	📅 26-05-2021	📅 19-05-2021	202/2021	-7	315	-2205	✖
4946024642	FE-207	26-04-2021	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	ZF630B5360	📅 26-05-2021	📅 19-05-2021	199/2021	-7	640	-4480	✖

4946024642	FE-207	26-04-2021	SAS DI CLAY PATRICIA & C	ZF630B5360	26-05-2021	🕒	19-05-2021	199/2021	-7	640	-4480	✖
4950606994	FE-208	27-04-2021	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	ZD53080529	27-05-2021	🕒	19-05-2021	198/2021	-8	5042	-40336	✖
4963572591	1/242	29-04-2021	KEYWORD SNC	ZBF317DE1A	29-05-2021	🕒	19-05-2021	185/2021	-10	568.27	-5682.70	✖
4965743620	692	29-04-2021	PROTEK S.R.L.	ZBE31BDCF2	29-05-2021	🕒	19-05-2021	184/2021	-10	1130	-11300	✖
4980192118	P0014732	30-04-2021	MONDOFFICE S.R.L.	Z5A3182EEC	31-05-2021	🕒	19-05-2021	189/2021	-12	152.86	-1834.32	✖
4980194999	P0014731	30-04-2021	MONDOFFICE S.R.L.	Z673173188	31-05-2021	🕒	19-05-2021	197/2021	-12	179.78	-2157.36	✖
4987152583	20214G02687	29-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z653169035	03-06-2021	🕒	19-05-2021	200/2021	-15	170	-2550	✖
5018414445	867	07-05-2021	LUIGI FANTECHI & C. SRL	ZCD1E7C006	30-06-2021	🕒	19-05-2021	186/2021	-42	12.3	-516.6	✖
5025146189	P0014870	07-05-2021	MONDOFFICE S.R.L.	ZD13199C58	30-06-2021	🕒	19-05-2021	196/2021	-42	174.4	-7324.8	✖
5049892056	112/2021	12-05-2021	Q&S QUALITA' E SICUREZZA S.R.L.	Z542E48980	12-06-2021	🕒	19-05-2021	187/2021	-24	550	-13200	✖
5050882598	51F	12-05-2021	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z3D3019D0C	12-06-2021	🕒	19-05-2021	201/2021	-24	220	-5280	✖
5051443903	000020-OCFAPA	10-05-2021	FANIZZA GROUP S.R.L.	Z2A1F9ABD3	11-06-2021	🕒	19-05-2021	194/2021 195/2021 193/2021	-23	2100	-48300	✖
5062861855	122/PA	03-05-2021	BUYONLINE S.R.L. UNIPERSONALE	Z5D3189781	30-06-2021	🕒	19-05-2021	188/2021	-42	257.8	-10827.6	✖
5078638133	20214E14827	12-05-2021	GRUPPO SPAGGIARI		16-06-2021	🕒	31-05-2021	203/2021	-16	239	-3824	✖
(*) La data di scadenza della fattura in rosso indica che è stata modificata.												
5093857061	20214E15282	17-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z0430A800F	19-06-2021	🕒	31-05-2021	204/2021	-19	170	-3230	✖
5112925227	45/2021	17-05-2021	CALLOSSI ALICE		23-06-2021	🕒	31-05-2021	215/2021 216/2021	-23	800	-18400	✖
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