

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -27.64

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 97

| 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 |
|------------|----------------|--------------|--|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|
| 8892437708 | 1023009734 | 23-01-2023 | POSTE ITALIANE S.P.A. | Z0734D407A | 22-02-2023 | 27-02-2023 | 12/2023 | 5 | 174.7 | 873.5 |
| 8896722069 | E/1 | 24-01-2023 | FRAQUELLI ETTORE S.R.L. | Z5E361FDA1 | 24-03-2023 | 30-01-2023 | 3/2023 | -53 | 39900 | -2114700 |
| 8899827391 | 03/7 | 24-01-2023 | OFFICE POINT SRL | Z0B399C55C | 24-02-2023 | 27-02-2023 | 13/2023 | 3 | 70 | 210 |
| 8905661064 | FPA 5/23 | 25-01-2023 | COMPAGNIA DEL NOVECENTO SRLS | Z8238A1419 | 25-02-2023 | 27-02-2023 | 14/2023 | 2 | 474.54 | 949.08 |
| 8911047724 | 03/8 | 26-01-2023 | OFFICE POINT SRL | Z2D39A5DAC | 25-02-2023 | 27-02-2023 | 33/2023 | 2 | 120 | 240 |
| 8926545586 | 6 | 25-01-2023 | AUTOSERVIZI SAC DI MAZZINA A E C SAS | ZA83939419 | 01-03-2023 | 27-02-2023 | 25/2023 | -2 | 800 | -1600 |
| 8971408190 | 1390/FVISE | 26-01-2023 | GRUPPO SPAGGIARI PARMA SPA | Z5F396068D | 07-03-2023 | 27-02-2023 | 18/2023 | -8 | 2362.8 | -18902.4 |
| 8976725730 | 1023030801 | 06-02-2023 | POSTE ITALIANE S.P.A. | Z0734D407A | 08-03-2023 | 27-02-2023 | 17/2023 | -9 | 34.74 | -312.66 |
| 8994884056 | V1 3 | 07-02-2023 | ARTI GRAFICHE SAMPIETRO DI A. SAMPIETRO & C. SAS | | 12-03-2023 | 27-02-2023 | 28/2023 | -13 | 100 | -1300 |
| 9009085651 | 12PA | 10-02-2023 | BELL 2 SOCIETA' COOP. SOCIALE | Z1139BBCFA | 14-03-2023 | 27-02-2023 | 27/2023 | -15 | 1300 | -19500 |
| 9046590376 | V3-4968 | 14-02-2023 | BORGIONE CENTRO DIDATTICO SRL | Z9C39D9CA2 | 18-03-2023 | 27-02-2023 | 29/2023 | -19 | 480.9 | -9137.1 |
| 9052784939 | V3-5215 | 15-02-2023 | BORGIONE CENTRO DIDATTICO SRL | ZE539DEF0F | 18-03-2023 | 27-02-2023 | 31/2023 | -19 | 33.76 | -641.44 |
| 9063180542 | 36/SEZ1 | 16-02-2023 | EOLO SRL | Z8739DD3C3 | 20-03-2023 | 27-02-2023 | 23/2023 | -21 | 1755 | -36855 |
| 9063182507 | 37/SEZ1 | 16-02-2023 | EOLO SRL | Z873DD3C3 | 19-03-2023 | 27-02-2023 | 22/2023 | -20 | 2250 | -45000 |
| 9063184170 | 38/SEZ1 | 16-02-2023 | EOLO SRL | Z8739DD3C3 | 20-03-2023 | 27-02-2023 | 24/2023 | -21 | 1820 | -38220 |
| 9076467819 | 242/PA | 20-02-2023 | STUDIO AG.I.COM. S.R.L. UNIPERSONALE | ZBE3721010 | 31-03-2023 | 27-02-2023 | 20/2023 | -32 | 640 | -20480 |
| 9088452618 | V3-6025 | 21-02-2023 | BORGIONE CENTRO DIDATTICO SRL | Z3639ED076 | 24-03-2023 | 27-02-2023 | 37/2023 | -25 | 349.41 | -8735.25 |
| 9096780015 | 230553/E | 22-02-2023 | DIEMME INFORMATICA SRL | Z5E3A06E37 | 25-03-2023 | 27-02-2023 | 35/2023 | -26 | 875 | -22750 |
| 9098484688 | 30/P | 15-02-2023 | RAMPININI ERNESTO SRL | Z7B38AE7F4 | 25-03-2023 | 27-02-2023 | 39/2023 | -26 | 430 | -11180 |
| 9142308710 | 400024 | 28-02-2023 | EUROCARTE SRL | ZDF3973D8B | 28-04-2023 | 31-03-2023 | 44/2023 | -28 | 218 | -6104 |
| 9156746065 | 53/P | 28-02-2023 | RAMPININI ERNESTO SRL | ZF938D768D | 03-04-2023 | 31-03-2023 | 48/2023 | -3 | 1200 | -3600 |

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|------------|------------|------------|--|------------|------------|--------------------------|--------------------|-----|---------|-----------|
| 9175390946 | 230629/E | 06-03-2023 | DIEMME INFORMATICA SRL | ZEB3A243A0 | 06-04-2023 | 31-03-2023 | 50/2023 | -6 | 1680 | -10080 |
| 9186866108 | 03/16 | 08-03-2023 | OFFICE POINT SRL | Z9B39FC559 | 07-04-2023 | 31-03-2023 | 46/2023 | -7 | 181.8 | -1272.6 |
| 9195423868 | MF/00/167 | 28-02-2023 | MUSEO DELLE SCIENZE | ZA7392C107 | 09-04-2023 | 06-04-2023 | 60/2023 | -3 | 50 | -150 |
| 9222136999 | MF/00/83 | 28-02-2023 | MUSEO DELLE SCIENZE | Z48392C1E5 | 12-04-2023 | 06-04-2023 06-04-2023 | 62/2023 61/2023 | -6 | 100 | -600 |
| 9257592306 | 79/SEZ1 | 17-03-2023 | EOLO SRL | Z8739DD3C3 | 16-04-2023 | 31-03-2023 | 43/2023 | -16 | 5265 | -84240 |
| 9293531953 | 89/SEZ1 | 23-03-2023 | EOLO SRL | Z8739DD3C3 | 22-04-2023 | 05-04-2023 | 53/2023 | -17 | 5460 | -92820 |
| 9315426010 | 72/P | 28-03-2023 | TA CLEANING DI TARABINI VALENTINA | ZF63A10309 | 27-04-2023 | 05-04-2023 | 56/2023 | -22 | 154.66 | -3402.52 |
| 9315426022 | 73/P | 28-03-2023 | TA CLEANING DI TARABINI VALENTINA | ZF63A10309 | 27-04-2023 | 05-04-2023 | 54/2023 | -22 | 452.23 | -9949.06 |
| 9315426031 | 74/P | 28-03-2023 | TA CLEANING DI TARABINI VALENTINA | ZF63A10309 | 27-04-2023 | 05-04-2023 | 58/2023 | -22 | 1002.15 | -22047.30 |
| 9351543552 | 92/SEZ1 | 31-03-2023 | EOLO SRL | Z8739DD3C3 | 03-05-2023 | 17-04-2023 | 64/2023 | -16 | 6750 | -108000 |
| 9404580203 | 1023087110 | 10-04-2023 | POSTE ITALIANE S.P.A. | Z0734D407A | 10-05-2023 | 17-04-2023 | 65/2023 | -23 | 46 | -1058 |
| 9419333617 | 1/PA | 12-04-2023 | EMMECI DI MOLINARI ELENA & C SNC | Z003AA4FB | 12-05-2023 | 27-04-2023 | 66/2023 | -15 | 632.3 | -9484.5 |
| 9486262149 | 140/1 | 19-04-2023 | DI PALMA CARMINE | ZB530469C2 | 21-05-2023 | 04-05-2023 28-04-2023 | 68/2023 67/2023 | -23 | 990 | -22770 |
| 9486279445 | 141/1 | 19-04-2023 | DI PALMA CARMINE | Z633ACD16B | 21-05-2023 | 04-05-2023 28-04-2023 | 70/2023 69/2023 | -23 | 990 | -22770 |
| 9524965679 | 90/P | 27-04-2023 | TA CLEANING DI TARABINI VALENTINA | Z1B3AA4F6A | 27-06-2023 | 31-05-2023 | 77/2023 | -27 | 33.77 | -911.79 |
| 9564569294 | 6/E | 28-04-2023 | FONDAZIONE MUSEO BARCA LARIANA | ZD63B032CB | 04-06-2023 | 31-05-2023 | 76/2023 | -4 | 406 | -1624 |
| 9564590952 | 7/E | 28-04-2023 | FONDAZIONE MUSEO BARCA LARIANA | Z613B031A7 | 04-06-2023 | 31-05-2023 | 75/2023 | -4 | 238 | -952 |
| 9589527171 | PA/26 | 27-04-2023 | AUXILIUM SOCIETA' COOPERATIVA SOCIALE | Z843B05A76 | 07-06-2023 | 31-05-2023 | 74/2023 | -7 | 249 | -1743 |
| 9597615044 | 1023121908 | 08-05-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 08-06-2023 | 31-05-2023 | 71/2023 | -8 | 80.56 | -644.48 |
| 9599788345 | 1023122410 | 09-05-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 09-06-2023 | 31-05-2023 | 72/2023 | -9 | 20.42 | -183.78 |
| 9600494109 | 4/BG019 | 02-05-2023 | FONDO PER L'AMBIENTE ITALIANO | ZB23AE2753 | 08-06-2023 | 31-05-2023 | 73/2023 | -8 | 336 | -2688 |
| 9676768555 | 1 P | 18-05-2023 | AMBROSI MARTINA | Z083973F67 | 18-06-2023 | 12-06-2023 | 81/2023 | -6 | 1120 | -6720 |
| 9688978511 | 1/004 | 15-05-2023 | SPINZI CLAUDIO AGOSTINO | | 19-06-2023 | 31-05-2023 | 79/2023 | -19 | 650 | -12350 |
| 9719992265 | 2 P | 24-05-2023 | AMBROSI MARTINA | Z8C399CDA8 | 25-06-2023 | 12-06-2023 | 82/2023 | -13 | 2100 | -27300 |
| 9728519788 | 2/PA | 23-05-2023 | COOPERATIVA TURISTICA IMAGO SOCIETA' COOPERATIVA | Z613B0A363 | 28-06-2023 | 12-06-2023 | 100/2023 | -16 | 270 | -4320 |
| 9732222082 | 175/2023PA | 29-05-2023 | TONERGROSS S.R.L. | Z3C3AE2008 | 28-06-2023 | 12-06-2023 | 97/2023 | -16 | 45 | -720 |
| 9732272424 | 174/2023PA | 29-05-2023 | TONERGROSS S.R.L. | Z603AE1FEE | 28-06-2023 | 12-06-2023 | 95/2023 | -16 | 146 | -2336 |
| 9736444167 | 778/PI | 29-05-2023 | FONDAZIONE MUSEO NAZIONALE | Z2C38A2FE7 | 29-06-2023 | 12-06-2023 | 99/2023 | -17 | 194.5 | -3306.5 |

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|-------------|----------------|------------|--|------------|------------|--------------------------|----------------------|-----|---------|-----------|
| 9737628557 | 02134/23 | 30-05-2023 | EUROEDIZIONI TORINO S.R.L. | Z0A3B5C54C | 29-06-2023 | 12-06-2023 | 86/2023 | -17 | 140 | -2380 |
| 9747014176 | 118/P | 31-05-2023 | TA CLEANING DI TARABINI VALENTINA | Z363B4A427 | 31-07-2023 | 12-06-2023 | 87/2023 | -49 | 50.3 | -2464.7 |
| 9750250130 | 2201/FVIDF | 25-05-2023 | GRUPPO SPAGGIARI PARMA SPA | ZED3B22B12 | 01-07-2023 | 12-06-2023 | 91/2023 | -19 | 156.81 | -2979.39 |
| 9764462283 | 1023149164 | 01-06-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 03-07-2023 | 12-06-2023 | 85/2023 | -21 | 79.7 | -1673.7 |
| 9783259040 | 7571 | 05-06-2023 | LASERCART SAS DI E.MOTTA & C. | Z633B4A484 | 07-07-2023 | 12-06-2023 | 89/2023 | -25 | 79 | -1975 |
| 9790504652 | 101 | 31-05-2023 | AUTOSERVIZI SAC DI MAZZINA A E C SAS | Z443979726 | 08-07-2023 | 12-06-2023 | 83/2023 | -26 | 500 | -13000 |
| 9809379066 | 40/PA | 31-05-2023 | MABECART S.R.L. | Z843AEC5F | 10-07-2023 | 12-06-2023 | 93/2023 | -28 | 820.89 | -22984.92 |
| 9853190826 | 186/1 | 13-06-2023 | DI PALMA CARMINE | ZE13B46C46 | 15-07-2023 | 27-10-2023 03-07-2023 | 106/2023 105/2023 | -12 | 2000.01 | -24000.12 |
| 9884498700 | 03/30 | 19-06-2023 | OFFICE POINT SRL | Z933B54290 | 19-07-2023 | 21-06-2023 | 103/2023 | -28 | 178 | -4984 |
| 9884498720 | 03/29 | 19-06-2023 | OFFICE POINT SRL | Z573B428AF | 19-07-2023 | 21-06-2023 | 101/2023 | -28 | 78 | -2184 |
| 9975490631 | 1023176853 | 03-07-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 03-08-2023 | 05-07-2023 | 107/2023 | -29 | 103.91 | -3013.39 |
| 10047151933 | 29/A | 12-07-2023 | CASTELLO DI VEZIO DI CASTELLANO NICOLA & C. S.N.C. | z863b02418 | 13-08-2023 | 30-08-2023 | 111/2023 | 17 | 294 | 4998 |
| 10155672092 | 1023202083 | 28-07-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 27-08-2023 | 28-08-2023 | 108/2023 | 1 | 263.53 | 263.53 |
| 10491174052 | FPA 38/23 | 20-09-2023 | VERSACE SALVATORE | Z6A3C09395 | 22-10-2023 | 27-10-2023 12-10-2023 | 121/2023 120/2023 | -10 | 5773.04 | -57730.40 |
| 10509991862 | U1230000024828 | 13-09-2023 | UNIPOLSAI ASSICURAZIONI S.P.A. | ZAE3BD791A | 25-10-2023 | 12-10-2023 | 119/2023 | -13 | 12 | -156 |
| 10509992658 | U1230000024829 | 13-09-2023 | UNIPOLSAI ASSICURAZIONI S.P.A. | ZAE3BD791A | 24-10-2023 | 12-10-2023 | 118/2023 | -12 | 2728.8 | -32745.6 |
| 10548023951 | 207/P | 29-09-2023 | TA CLEANING DI TARABINI VALENTINA | Z8C3C80208 | 29-11-2023 | 12-10-2023 | 122/2023 | -48 | 1244.62 | -59741.76 |
| 10591403401 | V3-28662 | 29-09-2023 | BORGIONE CENTRO DIDATTICO SRL | ZAE3C8E0F0 | 10-11-2023 | 12-10-2023 | 116/2023 | -29 | 752.68 | -21827.72 |
| 10626246432 | 03/54 | 10-10-2023 | OFFICE POINT SRL | Z563BA1C10 | 10-10-2023 | 15-11-2023 | 144/2023 | 36 | 58 | 2088 |
| 10626246542 | 03/53 | 10-10-2023 | OFFICE POINT SRL | ZF93CBFB9 | 10-10-2023 | 15-11-2023 | 140/2023 | 36 | 60 | 2160 |
| 10634590397 | V3-29159 | 05-10-2023 | BORGIONE CENTRO DIDATTICO SRL | ZFA3CA9FED | 16-11-2023 | 15-11-2023 | 138/2023 | -1 | 571.96 | -571.96 |
| 10639153997 | V2/575856 | 10-10-2023 | ERREBIAN S.P.A. | Z773CA9EEF | 31-12-2023 | 15-11-2023 | 130/2023 | -46 | 800 | -36800 |
| 10654035817 | V3-29356 | 09-10-2023 | BORGIONE CENTRO DIDATTICO SRL | Z9B3CAA0CB | 18-11-2023 | 15-11-2023 | 132/2023 | -3 | 392.95 | -1178.85 |
| 10654927782 | 13763 | 12-10-2023 | LASERCART SAS DI E.MOTTA & C. | Z963C8E250 | 12-11-2023 | 15-11-2023 | 136/2023 | 3 | 754.14 | 2262.42 |
| 10678144402 | 03/59 | 16-10-2023 | OFFICE POINT SRL | Z413CD3DBA | 16-10-2023 | 15-11-2023 | 128/2023 | 30 | 230 | 6900 |

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|-------------|-------------|------------|-----------------------------------|------------|------------|------------|----------|-----|-----------|-------------|
| 10692162431 | 03/60 | 18-10-2023 | OFFICE POINT SRL | ZC83CD3FCC | 18-10-2023 | 06-12-2023 | 172/2023 | 49 | 414.8 | 20325.2 |
| 10731897047 | 10329/FVIAC | 19-10-2023 | GRUPPO SPAGGIARI PARMA SPA | Z163CD41D3 | 19-11-2023 | 06-12-2023 | 177/2023 | 17 | 124.88 | 2122.96 |
| 10746423155 | 235/P | 27-10-2023 | TA CLEANING DI TARABINI VALENTINA | Z773C8D8FA | 27-12-2023 | 06-12-2023 | 175/2023 | -21 | 899.96 | -18899.16 |
| 10746436495 | 236/P | 27-10-2023 | TA CLEANING DI TARABINI VALENTINA | Z363C8DA16 | 27-12-2023 | 30-11-2023 | 154/2023 | -27 | 249.95 | -6748.65 |
| 10746447482 | 237/P | 27-10-2023 | TA CLEANING DI TARABINI VALENTINA | Z203C8DB05 | 27-12-2023 | 30-11-2023 | 158/2023 | -27 | 265.37 | -7164.99 |
| 10746447532 | 238/P | 27-10-2023 | TA CLEANING DI TARABINI VALENTINA | ZED3C8DC59 | 27-12-2023 | 06-12-2023 | 168/2023 | -21 | 424.48 | -8914.08 |
| 10746447582 | 239/P | 27-10-2023 | TA CLEANING DI TARABINI VALENTINA | ZA73C7D362 | 27-12-2023 | 30-11-2023 | 160/2023 | -27 | 1276.72 | -34471.44 |
| 10782791522 | 14512 | 31-10-2023 | LASERCART SAS DI E.MOTTA & C. | ZBA3C8E913 | 30-11-2023 | 30-11-2023 | 150/2023 | 0 | 81.6 | 0.0 |
| 10783925736 | 1418 | 31-10-2023 | F.M.C. GROUP SRL | ZDB3C801C1 | 30-11-2023 | 30-11-2023 | 162/2023 | 0 | 181.7 | 0.0 |
| 10794540334 | 1/1272 | 03-11-2023 | VARGIU SCUOLA SRL | Z463C7E55C | 31-12-2023 | 06-12-2023 | 164/2023 | -25 | 580 | -14500 |
| 10869247156 | 50/2 | 31-10-2023 | COLORIFICIO RAVEGLIA S.R.L. | Z8D3973DFE | 31-10-2023 | 06-12-2023 | 174/2023 | 36 | 654.41 | 23558.76 |
| 10881524245 | 03/66 | 15-11-2023 | OFFICE POINT SRL | Z833D11C24 | 15-11-2023 | 06-12-2023 | 179/2023 | 21 | 170 | 3570 |
| 10910855589 | 03/70 | 20-11-2023 | OFFICE POINT SRL | Z373D4E00C | 20-11-2023 | 06-12-2023 | 166/2023 | 16 | 290 | 4640 |
| 10910870466 | 03/68 | 20-11-2023 | OFFICE POINT SRL | Z013D49B91 | 20-11-2023 | 06-12-2023 | 181/2023 | 16 | 110 | 1760 |
| 10910870764 | 03/69 | 20-11-2023 | OFFICE POINT SRL | ZCF3D49B34 | 20-11-2023 | 30-11-2023 | 156/2023 | 10 | 270 | 2700 |
| 10919863716 | FPA 28/23 | 21-11-2023 | COMPAGNIA DEL NOVECENTO SRLS | ZC43D59B15 | 21-12-2023 | 30-11-2023 | 152/2023 | -21 | 1700 | -35700 |
| 10958733711 | 5690/FVIDF | 22-11-2023 | GRUPPO SPAGGIARI PARMA SPA | Z483D3D40F | 22-12-2023 | 06-12-2023 | 185/2023 | -16 | 210.29 | -3364.64 |
| 10962024839 | V3-34835 | 23-11-2023 | BORGIONE CENTRO DIDATTICO SRL | Z773D569E5 | 04-01-2024 | 06-12-2023 | 183/2023 | -29 | 681.67 | -19768.43 |
| 10985187570 | FPA 129/23 | 01-12-2023 | EDIZIONI BRIO DI ERBA SARA | Z8A3B5D044 | 01-12-2023 | 06-12-2023 | 170/2023 | 5 | 2512.75 | 12563.75 |
| 11018405612 | 3576 | 30-11-2023 | COMETAX S.R.L. | Z603CD412E | 31-12-2023 | 20-12-2023 | 193/2023 | -11 | 467.23 | -5139.53 |
| 11020138155 | 1023304139 | 06-12-2023 | POSTE ITALIANE S.P.A. | Z983973EFF | 05-01-2024 | 20-12-2023 | 192/2023 | -16 | 29.64 | -474.24 |
| 11052727408 | 400157 | 30-11-2023 | EUROCARTE SRL | ZE33D47C51 | 30-01-2024 | 20-12-2023 | 190/2023 | -41 | 336 | -13776 |
| 11084125720 | 17792 | 12-12-2023 | LASERCART SAS DI E.MOTTA & C. | ZA03D9A980 | 12-01-2024 | 20-12-2023 | 188/2023 | -23 | 372.7 | -8572.1 |
| | | | | | | | | | 115458.73 | -3191160.95 |