

Anno Finanziario: 2022		Periodicità: Annuale	Periodo: 01-gennaio/31-dicembre
Indice di Tempestività: -12.95			

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 86

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
6340846834	V3-32389	14-12-2021	BORGIONE CENTRO DIDATTICO SRL	Z033382FCD	16-01-2022	08-02-2022	1/2022	23	300.82	6918.86	✖
6377555848	FPA 39/21	21-12-2021	COMPAGNIA DEL NOVECENTO SRLS	Z5533E049B	21-01-2022	08-02-2022	2/2022	18	436.36	7854.48	✖
6397939765	211977/E	23-12-2021	DIEMME INFORMATICA SRL	Z6330485A9	23-01-2022	08-02-2022	4/2022	16	250	4000	✖
6413786487	20214E35128	23-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5A326AEFA	26-01-2022	08-02-2022	3/2022	13	250.96	3262.48	✖
6549229263	1022006454	20-01-2022	POSTE ITALIANE S.P.A.	ZA131FECF5	19-02-2022	08-02-2022	5/2022	-11	16.33	-179.63	✖
6568385100	220427/E	24-01-2022	DIEMME INFORMATICA SRL	Z6A34D2B1E	24-02-2022	08-02-2022	7/2022	-16	875	-14000	✖
6568718912	03/5	24-01-2022	OFFICE POINT SRL	ZAB340B19A	23-02-2022	08-02-2022	6/2022	-15	796	-11940	✖
6578267900	03/6	24-01-2022	OFFICE POINT SRL	Z6C3361469	25-02-2022	08-02-2022	12/2022	-17	653	-11101	✖
6579051867	606/FVISE	20-01-2022	GRUPPO SPAGGIARI PARMA SPA	ZBA34CF52F	25-02-2022	08-02-2022	8/2022	-17	2281.4	-38783.8	✖
6596391454	911	27-01-2022	LASERCART SAS DI E.MOTTA & C.	Z8134F866C	28-02-2022	15-02-2022	14/2022	-13	155.57	-2022.41	✖
6604678942	35/P	31-01-2022	TA CLEANING DI TARABINI VALENTINA	Z3634EC2B4	31-03-2022	15-02-2022	15/2022	-44	478.87	-21070.28	✖

6632444593	U1230000020765	02-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z352D59853	06-03-2022	18-02-2022	21/2022	-16	12	-192	✖
6632444982	U1230000020766	02-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z352D59853	06-03-2022	18-02-2022	22/2022	-16	3002	-48032	✖
6637260350	168	04-02-2022	UCA ASSICURAZIONE SPA	Z352D59853	07-03-2022	18-02-2022	20/2022	-17	236	-4012	✖
6638122739	V3-4152	03-02-2022	BORGIONE CENTRO DIDATTICO SRL	Z7634E49B5	07-03-2022	15-02-2022	16/2022	-20	92.07	-1841.40	✖
6701384245	03/10	14-02-2022	OFFICE POINT SRL	Z0034CA0BC	16-03-2022	18-02-2022	25/2022	-26	109	-2834	✖
6708567160	44/P	15-02-2022	TA CLEANING DI TARABINI VALENTINA	Z1D34EC2D4	15-04-2022	18-02-2022	23/2022	-56	74.13	-4151.28	✖
67111126355	03/13	15-02-2022	OFFICE POINT SRL	ZE434EC28A	18-03-2022	21-03-2022	32/2022	3	245.7	737.1	✖
67111126360	03/14	15-02-2022	OFFICE POINT SRL	ZB33514544	18-03-2022	18-02-2022	27/2022	-28	146.7	-4107.6	✖
6717270380	03/15	16-02-2022	OFFICE POINT SRL	Z673534628	19-03-2022	21-03-2022	37/2022	2	797	1594	✖
6731705416	1022041426	18-02-2022	POSTE ITALIANE S.P.A.	ZA131FECF5	21-03-2022	21-03-2022	36/2022	0	32.15	0.00	✖
6765646676	52/P	25-02-2022	TA CLEANING DI TARABINI VALENTINA	Z933548BC4	25-04-2022	21-03-2022	42/2022	-35	471.63	-16507.05	✖
6765646779	53/P	25-02-2022	TA CLEANING DI TARABINI VALENTINA	Z933548BC4	25-04-2022	21-03-2022	40/2022	-35	734.27	-25699.45	✖
6765668528	FPA 4/22	24-02-2022	COMPAGNIA DEL NOVECENTO SRLS	Z8533E04CC	27-03-2022	21-03-2022	34/2022	-6	200	-1200	✖
6801328210	1022052441	02-03-2022	POSTE ITALIANE S.P.A.	Z0734D407A	02-04-2022	21-03-2022	39/2022	-12	43.3	-519.6	✖
6824638908	03/21	07-03-2022	OFFICE POINT SRL	ZD435672EE	06-04-2022	21-03-2022	44/2022	-16	126	-2016	✖
6946450096	03/22	25-03-2022	OFFICE POINT SRL	Z2A3596EFA	24-04-2022	29-04-2022	55/2022	5	221	1105	✖
6960069126	220813/E	28-03-2022	DIEMME INFORMATICA SRL	Z2930482C6	28-04-2022	29-04-2022	58/2022	1	250	250	✖

7070559873	1711/FVIDF	07-04-2022	GRUPPO SPAGGIARI PARMA SPA	ZA535BF2F6	16-05-2022	29-04-2022	59/2022	-17	124.22	-2111.74	✖
7075628914	00000015/11/2022	11-04-2022	3 D DI DANILO DISCACCIATI E C. SAS	Z2635F0C3F	15-05-2022	29-04-2022	57/2022	-16	2650	-42400	✖
7134511728	89	22-04-2022	SAMPIETRO SERGIO	Z5235D9DA5	26-05-2022	14-06-2022	85/2022	19	231.5	4398.5	✖
7146293889	140/P	28-04-2022	TA CLEANING DI TARABINI VALENTINA	ZAC35C27D5	28-05-2022	29-04-2022	61/2022	-29	251.31	-7287.99	✖
7181714648	238/PA	29-04-2022	MEDICALFAST SRL	ZEC346ABFC	03-06-2022	13-06-2022	82/2022	10	1447.18	14471.80	✖
7189340859	1022124271	03-05-2022	POSTE ITALIANE S.P.A.	Z0734D407A	04-06-2022	17-05-2022	66/2022	-18	8.92	-160.56	✖
7208371126	6354	06-05-2022	LASERCART SAS DI E.MOTTA & C.	Z983621BF9	06-06-2022	17-05-2022	64/2022	-20	110.88	-2217.60	✖
7293976501	03/34	19-05-2022	OFFICE POINT SRL	Z883652518	18-06-2022	31-05-2022	71/2022	-18	219	-3942	✖
7293976763	03/35	19-05-2022	OFFICE POINT SRL	ZA8367394A	18-06-2022	31-05-2022	73/2022	-18	633	-11394	✖
7333604269	00000028/11/2022	17-05-2022	3 D DI DANILO DISCACCIATI E C. SAS	Z2635F0C3F	26-06-2022	31-05-2022	70/2022	-26	6170	-160420	✖
7337587612	FPA 24/22	27-05-2022	VERSACE SALVATORE	ZD33692E22	26-06-2022	15-06-2022 31-05-2022	78/2022 75/2022	-26	444.08	-11546.08	✖
7337876696	129	21-05-2022	SAMPIETRO SERGIO	Z8C3621BAE	26-06-2022	31-05-2022	68/2022	-26	36.9	-959.4	✖
7348265287	FPA 27/22	30-05-2022	VERSACE SALVATORE	Z032EE79B3	29-06-2022	15-06-2022 13-06-2022	81/2022 80/2022	-16	1268.8	-20300.8	✖
7349257373	02082/22	30-05-2022	EUROEDIZIONI TORINO S.R.L.	ZA8369B1B1	29-06-2022	13-06-2022	84/2022	-16	140	-2240	✖
7351410447	1022154816	30-05-2022	POSTE ITALIANE S.P.A.	Z0734D407A	30-06-2022	15-06-2022	79/2022	-15	28.87	-433.05	✖
7396852427	PA001	25-05-2022	LA MARTI LUDOTECA DI AMBROSI MARTINA	ZCF368FF4	07-07-2022	01-07-2022	87/2022	-6	1750	-10500	✖
7421821846	000142	31-05-2022	ASF AUTOLINEE S.R.L.	Z9B363071D	11-07-2022	01-07-2022	94/2022	-10	81.2	-812.0	✖

7424660113	134	25-05-2022	SAMPIETRO SERGIO	ZB13601EFC	10-07-2022	01-07-2022	93/2022	-9	677.6	-6098.4	✖
7472934558	2022/0000120/PA	16-06-2022	ATLANTE VIAGGI ITALIA SRL	Z023651A78	18-07-2022	01-07-2022	92/2022	-17	2013	-34221	✖
7484840143	03/42	20-06-2022	OFFICE POINT SRL	Z8F36C6DDF	20-07-2022	01-07-2022	95/2022	-19	45.08	-856.52	✖
7526084212	161	31-05-2022	SAMPIETRO SERGIO	ZA236A20D4	27-07-2022	01-07-2022	90/2022	-26	37.71	-980.46	✖
7531342218	789/PA	24-06-2022	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZA136F1F17	31-07-2022	01-07-2022	97/2022	-30	640	-19200	✖
7582316928	1022182004	05-07-2022	POSTE ITALIANE S.P.A.	Z0734D407A	04-08-2022	01-08-2022	99/2022	-3	8.91	-26.73	✖
7605391859	03/49	08-07-2022	OFFICE POINT SRL	Z5D36F6AE3	08-08-2022	04-08-2022	100/2022	-4	130	-520	✖
7624728168	PA002	04-07-2022	LA MARTI LUDOTECA DI AMBROSI MARTINA	ZF73702D59	11-08-2022	04-08-2022	104/2022	-7	2275	-15925	✖
7722845910	221190/E	25-07-2022	DIEMME INFORMATICA SRL	ZBF34EC25F	25-08-2022	25-08-2022	102/2022	0	1600	0	✖
7732410456	1022202323	27-07-2022	POSTE ITALIANE S.P.A.	Z0734D407A	26-08-2022	04-08-2022	103/2022	-22	4.95	-108.90	✖
7743289494	2022-227/PU	29-07-2022	SCUOLAPASSAPAROLA S.R.L.	ZBB374FF46	31-08-2022	04-08-2022	109/2022	-27	114.04	-3079.08	✖
7830611847	1/001	03-08-2022	FERTITTA ALESSANDRA	ZB3370F3B4	10-09-2022	25-08-2022	116/2022	-16	385	-6160	✖
7912887831	V3-22310	26-08-2022	BORGIONE CENTRO DIDATTICO SRL	Z9D374F730	28-09-2022	07-10-2022	125/2022	9	651.43	5862.87	✖
7921628476	FPA 39/22	30-08-2022	EDIZIONI BRIO DI ERBA SARA	Z7C36AD6C2	30-09-2022	07-10-2022	134/2022	7	2251.2	15758.4	✖
7922655120	V3-22377	29-08-2022	BORGIONE CENTRO DIDATTICO SRL	Z8D3750872	29-09-2022	07-10-2022	123/2022	8	259.81	2078.48	✖
7949031810	1022223098	02-09-2022	POSTE ITALIANE S.P.A.	Z0734D407A	02-10-2022	07-10-2022	120/2022	5	61.3	306.5	✖
7974407949	V3-22602	01-09-2022	BORGIONE CENTRO DIDATTICO SRL	Z5C37514BB	07-10-2022	07-10-2022	118/2022	0	872.51	0.00	✖

7985366870	FS/716	31-08-2022	GIFRAN SRL	Z0C3758388	08-10-2022	07-10-2022	129/2022	-1	1120.32	-1120.32	✘
7990228021	11394	31-08-2022	LASERCART SAS DI E.MOTTA & C.	Z36375501A	08-10-2022	07-10-2022	127/2022	-1	1330.58	-1330.58	✘
7990235318	11392	31-08-2022	LASERCART SAS DI E.MOTTA & C.	Z4D371D045	08-10-2022	07-10-2022	132/2022	-1	117.17	-117.17	✘
8059804938	233/P	19-09-2022	TA CLEANING DI TARABINI VALENTINA	Z603755976	19-11-2022	02-11-2022	145/2022	-17	1199.03	-20383.51	✘
8059871507	253/P	19-09-2022	TA CLEANING DI TARABINI VALENTINA	ZC937547AE	19-11-2022	05-10-2022	138/2022	-45	1214.01	-54630.45	✘
8059874716	254/P	19-09-2022	TA CLEANING DI TARABINI VALENTINA	Z4D3754C7F	19-11-2022	02-11-2022	147/2022	-17	670.2	-11393.4	✘
8075916737	V3-24931	21-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZFA37C4E52	22-10-2022	05-10-2022	142/2022	-17	358.43	-6093.31	✘
8094256433	V3-25443	23-09-2022	BORGIONE CENTRO DIDATTICO SRL	Z6137521D8	26-10-2022	05-10-2022	140/2022	-21	365.01	-7665.21	✘
8098955150	1022248892	26-09-2022	POSTE ITALIANE S.P.A.	Z0734D407A	26-10-2022	07-10-2022	137/2022	-19	27.6	-524.4	✘
8205954320	03/70	11-10-2022	OFFICE POINT SRL	ZE7380CA3B	10-11-2022	02-11-2022	149/2022	-8	438.97	-3511.76	✘
8226302723	FPA 47/22	13-10-2022	VERSACE SALVATORE	Z032EE79B3	12-11-2022	24-11-2022 18-11-2022	169/2022 168/2022	6	1800	10800	✘
8255781988	659	18-10-2022	UCA ASSICURAZIONE SPA	Z352D59853	17-11-2022	02-11-2022	157/2022	-15	279	-4185	✘
8271976076	U1230000024456	19-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z352D59853	20-11-2022	02-11-2022	156/2022	-18	12	-216	✘
8271976242	U1230000024457	19-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z352D59853	19-11-2022	02-11-2022	155/2022	-17	2959	-50303	✘
8277679302	12298/FVIAC	19-10-2022	GRUPPO SPAGGIARI PARMA SPA	ZCD382A1B1	20-11-2022	02-11-2022	151/2022	-18	57.36	-1032.48	✘
8285260727	03/79	24-10-2022	OFFICE POINT SRL	ZF83831FFF	23-11-2022	02-11-2022	153/2022	-21	250	-5250	✘
8303051878	03/73	20-10-2022	OFFICE POINT SRL	ZD237FF1C5	26-11-2022	10-11-2022	160/2022	-16	315	-5040	✘

8344784469	1022279570	02-11-2022	POSTE ITALIANE S.P.A.	Z0734D407A	03-12-2022	10-11-2022	159/2022	-23	15.7	-361.1	✖
8434869625	6473/FVIDF	09-11-2022	GRUPPO SPAGGIARI PARMA SPA	Z38382E65D	14-12-2022	18-11-2022	165/2022	-26	185.13	-4813.38	✖
8501235522	12855/FVISE	22-11-2022	GRUPPO SPAGGIARI PARMA SPA	Z82382A6F8	25-12-2022	05-12-2022	181/2022	-20	404	-8080	✖
8521351693	FS/992	29-11-2022	GIFRAN SRL	Z9A38466A6	31-12-2022	05-12-2022	183/2022	-26	1177.92	-30625.92	✖
8544455731	1022306776	01-12-2022	POSTE ITALIANE S.P.A.	Z0734D407A	01-01-2023	05-12-2022	185/2022	-27	32.55	-878.85	✖
8552324648	03/86	02-12-2022	OFFICE POINT SRL	Z3138E6AB5	02-01-2023	13-12-2022	186/2022	-20	184	-3680	✖
8583299075	03/87	07-12-2022	OFFICE POINT SRL	ZE638F2E90	07-01-2023	13-12-2022	188/2022	-25	170	-4250	✖
									<b>55593.64</b>	<b>-720198.18</b>	