

Anno Finanziario: 2024

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -11.92

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 31

| 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 |
|-------------|----------------|--------------|------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 11123742367 | 231200/E       | 18-12-2023   | DIEMME INFORMATICA SRL             | ZE33D7E1FE | 18-01-2024       | 26-01-2024     | 3/2024 2/2024       | 8                                   | 1700            | 13600                        | ✘                   |
| 11130857339 | V3-37597       | 14-12-2023   | BORGIONE CENTRO DIDATTICO SRL      | Z023DB4EAD | 25-01-2024       | 26-01-2024     | 7/2024              | 1                                   | 189.86          | 189.86                       | ✘                   |
| 11214844009 | 201/PA         | 12-12-2023   | EDS DI D'ANGELO ETTORE             | Z873CAA149 | 12-12-2023       | 26-01-2024     | 1/2024              | 45                                  | 103.53          | 4658.85                      | ✘                   |
| 11236944175 | 3              | 08-01-2024   | PERETTI MARTA CATERINA             | Z533D53317 | 07-02-2024       | 30-01-2024     | 9/2024              | -8                                  | 180             | -1440                        | ✘                   |
| 11248553441 | 401/2023       | 31-12-2023   | TECNOSELVA S.R.L.                  | ZD8389587A | 31-12-2023       | 26-01-2024     | 4/2024              | 26                                  | 135             | 3510                         | ✘                   |
| 11276028649 | 000000011/2024 | 12-01-2024   | 3 D DI DANILO DISCACCIATI E C. SAS | Z693D9106E | 16-02-2024       | 26-01-2024     | 6/2024              | -21                                 | 3219            | -67599                       | ✘                   |
| 11279693366 | 1024007372     | 12-01-2024   | POSTE ITALIANE S.P.A.              | Z983973EFF | 11-02-2024       | 02-02-2024     | 13/2024             | -9                                  | 140.41          | -1263.69                     | ✘                   |
| 11344555128 | V3-1228        | 17-01-2024   | BORGIONE CENTRO DIDATTICO SRL      | Z5E3C8DF7  | 28-02-2024       | 02-02-2024     | 11/2024             | -26                                 | 1208.56         | -31422.56                    | ✘                   |

|             |            |            |  |            |            |                          |                    |     |         |           |   |
|-------------|------------|------------|--|------------|------------|--------------------------|--------------------|-----|---------|-----------|---|
| 11346962419 | 6          | 23-01-2024 | GRUPPO<br>ASTROFILI DEEP<br>SPACE ETS          | ZE93CDBF54 | 23-01-2024 | 30-01-2024               | 10/2024            | 7   | 384     | 2688      | ✘ |
| 11431517785 | V3-1919    | 31-01-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL            | B02C92B7FF | 13-03-2024 | 19-02-2024               | 20/2024            | -23 | 551.02  | -12673.46 | ✘ |
| 11432508010 | FPA 6/24   | 01-02-2024 | VERSACE<br>SALVATORE                           | Z183973FCB | 01-02-2024 | 16-02-2024<br>12-02-2024 | 23/2024<br>22/2024 | 11  | 1656.64 | 18223.04  | ✘ |
| 11456394106 | 1024039984 | 08-02-2024 | POSTE ITALIANE<br>S.P.A.                       | Z983973EFF | 09-03-2024 | 19-02-2024               | 19/2024            | -19 | 31.79   | -604.01   | ✘ |
| 11461019807 | 1666       | 07-02-2024 | LASERCART SAS<br>DI E.MOTTA &<br>C.            | Z693D1008B | 07-03-2024 | 19-02-2024               | 24/2024            | -17 | 30.25   | -514.25   | ✘ |
| 11517578609 | 20PA       | 16-02-2024 | BELL 2 SOCIETA'<br>COOP.<br>SOCIALE            | Z5A3D1E0F3 | 17-03-2024 | 05-03-2024               | 27/2024            | -12 | 1300    | -15600    | ✘ |
| 11526725956 | 2037       | 15-02-2024 | LASERCART SAS<br>DI E.MOTTA &<br>C.            | B042BB7CD0 | 15-03-2024 | 05-03-2024               | 30/2024            | -10 | 628.97  | -6289.70  | ✘ |
| 11529501568 | 03/12      | 19-02-2024 | OFFICE POINT<br>SRL                            | Z203DDFA4E | 19-02-2024 | 05-03-2024               | 32/2024            | 15  | 235     | 3525      | ✘ |
| 11529501654 | 03/13      | 19-02-2024 | OFFICE POINT<br>SRL                            | ZD73DDE313 | 19-02-2024 | 05-03-2024               | 36/2024            | 15  | 136     | 2040      | ✘ |
| 11530123812 | 2905/FVISE | 13-02-2024 | GRUPPO<br>SPAGGIARI<br>PARMA SPA               | B031C8E819 | 13-03-2024 | 05-03-2024               | 28/2024            | -8  | 2413.4  | -19307.2  | ✘ |
| 11565721950 | 23         | 22-02-2024 | GV SISTEMI DI<br>GIULIO<br>VIMERCATI           |            | 23-03-2024 | 05-03-2024               | 38/2024            | -18 | 233     | -4194     | ✘ |
| 11581662850 | V3-3568    | 22-02-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL            | B0757EBD20 | 04-04-2024 | 05-03-2024               | 42/2024            | -30 | 392.46  | -11773.80 | ✘ |
| 11583240216 | 23         | 21-02-2024 | AUTOSERVIZI<br>SAC DI<br>MAZZINA A E C<br>SAS. | B042E00F91 | 29-03-2024 | 05-03-2024               | 40/2024            | -24 | 1130    | -27120    | ✘ |

|             |            |            |   |            |            |            |         |     |                 |                   |   |
|-------------|------------|------------|---|------------|------------|------------|---------|-----|-----------------|-------------------|---|
| 11584987610 | 32/P       | 27-02-2024 | TA CLEANING<br>DI TARABINI<br>VALENTINA | B02C763FAF | 27-04-2024 | 05-03-2024 | 48/2024 | -53 | 483.6           | -25630.8          | ✘ |
| 11590985876 | V3-3661    | 23-02-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | B0752D1763 | 05-04-2024 | 05-03-2024 | 34/2024 | -31 | 33.34           | -1033.54          | ✘ |
| 11590985883 | V3-3659    | 23-02-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | B075984EA4 | 05-04-2024 | 05-03-2024 | 44/2024 | -31 | 242.12          | -7505.72          | ✘ |
| 11590985921 | V3-3660    | 23-02-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | B07565D4B2 | 05-04-2024 | 05-03-2024 | 46/2024 | -31 | 176.61          | -5474.91          | ✘ |
| 11593595485 | 000265/PA  | 27-02-2024 | IREDEEM S.P.A.                          | B06B2E0A80 | 27-04-2024 | 05-03-2024 | 50/2024 | -53 | 96              | -5088             | ✘ |
| 11605703565 | 20/P       | 27-02-2024 | TA CLEANING<br>DI TARABINI<br>VALENTINA | B031DED9C0 | 27-04-2024 | 05-03-2024 | 52/2024 | -53 | 71.6            | -3794.8           | ✘ |
| 11647898055 | 1024062468 | 07-03-2024 | POSTE ITALIANE<br>S.P.A.                | B043044E33 | 06-04-2024 | 13-03-2024 | 56/2024 | -24 | 7.05            | -169.20           | ✘ |
| 11654432133 | 03/18      | 08-03-2024 | OFFICE POINT<br>SRL                     | B074CF0D6A | 08-03-2024 | 13-03-2024 | 54/2024 | 5   | 630             | 3150              | ✘ |
| 11712627452 | 3351       | 13-03-2024 | LASERCART SAS<br>DI E.MOTTA &<br>C.     | B06B53572A | 13-04-2024 | 19-03-2024 | 60/2024 | -25 | 715.73          | -17893.25         | ✘ |
| 11713670660 | V3-4801    | 11-03-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | B0AA181CCA | 20-04-2024 | 19-03-2024 | 58/2024 | -32 | 261.76          | -8376.32          | ✘ |
|             |            |            |   |            |            |            |         |     | <b>18716.70</b> | <b>-223183.46</b> |   |