

Anno Finanziario: 2022

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -10.15

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 29

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	E c
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
									18779.23	-190679.59