

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 31.61

Fatture per il calcolo dell'indice della Tempestività

Fatture trovate: 112

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
10456724076	735	14-09-2023	UCA ASSICURAZIONE SPA	ZAE3BD791A	17-10-2023	21-05-2024	98/2024	217	244	52948	✗
11123742367	231200/E	18-12-2023	DIEMME INFORMATICA SRL	ZE33D7E1FE	18-01-2024	26-01-2024 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	00000001/11/2024	12-01-2024	3 D DI DANILO DISCACCIATIE 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	Z5E3C8DFF7	28-02-2024	02-02-2024	11/2024	-26	1208.56	-31422.56	✗

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

11584987610	MAZZINA A E C SAS.	27-02-2024	32/P	27-02-2024	B02C763FAF	27-04-2024	05-03-2024	48/2024	-53	483.6	-25630.8	✘
11590985876	TA CLEANING DI TARABINI VALENTINA	23-02-2024	V3-3661	23-02-2024	B0752D1763	05-04-2024	05-03-2024	34/2024	-31	33.34	-1033.54	✘
11590985883	BORGIONE CENTRO DIDATTICO SRL	23-02-2024	V3-3659	23-02-2024	B075984EA4	05-04-2024	05-03-2024	44/2024	-31	242.12	-7505.72	✘
11590985921	BORGIONE CENTRO DIDATTICO SRL	23-02-2024	V3-3660	23-02-2024	B07565D4B2	05-04-2024	05-03-2024	46/2024	-31	176.61	-5474.91	✘
11593595485	IREDEEM S.P.A.	27-02-2024	000265/PA	27-02-2024	B06B2E0A80	27-04-2024	05-03-2024	50/2024	-53	96	-5088	✘
11605703565	TA CLEANING DI TARABINI VALENTINA	27-02-2024	20/P	27-02-2024	B031DED9C0	27-04-2024	05-03-2024	52/2024	-53	71.6	-3794.8	✘
11647898055	POSTE ITALIANE S.P.A.	07-03-2024	1024062468	07-03-2024	B043044E33	06-04-2024	13-03-2024	56/2024	-24	7.05	-169.20	✘
11654432133	OFFICE POINT SRL	08-03-2024	03/18	08-03-2024	B074CF0D6A	08-03-2024	13-03-2024	54/2024	5	630	3150	✘
11688008539	GRISONI SISTEMI DIDATTICI SNC	12-03-2024	2024/000049/PA	12-03-2024	99436195FB	12-04-2024	14-05-2024	96/2024	32	42966.77	1374936.64	✘
11712627452	LASERCART SAS DI E.MOTTA & C.	13-03-2024	3351	13-03-2024	B06B53572A	13-04-2024	19-03-2024	60/2024	-25	715.73	-17893.25	✘
11713670660	BORGIONE CENTRO DIDATTICO SRL	11-03-2024	V3-4801	11-03-2024	B0AA181CCA	20-04-2024	19-03-2024	58/2024	-32	261.76	-8376.32	✘
11721678496	GV SISTEMI DI GIULIO VIMERCATI	13-03-2024	30	13-03-2024		12-04-2024	19-04-2024	71/2024	7	234.28	1639.96	✘

11734505225	400025	15-03-2024	EUROCARTA SRL	B0B04EC7A0	15-05-2024	06-06-2024	115/2024	22	337.5	7425.0	✘
11743638069	00494/24	20-03-2024	EUROEDIZIONI TORINO S.R.L.	B0DFA34543	19-04-2024	19-04-2024	68/2024	0	140	0	✘
11753214942	5189/FVISE	15-03-2024	GRUPPO SPAGGIARI PARMA SPA	B031D351EB	15-04-2024	19-04-2024	69/2024	4	500	2000	✘
11791135219	32	27-03-2024	GV SISTEMI DI GIULIO VIMERCATI		26-04-2024	19-04-2024	64/2024	-7	136.06	-952.42	✘
11799164746	66/P	28-03-2024	TA CLEANING DI TARABINI VALENTINA	B0ABC89B5B	28-05-2024	19-04-2024	66/2024	-39	39.52	-1541.28	✘
11837948490	00000029/11/2024	26-03-2024	3 D DI DANILO DISCACCIATE C. SAS	Z693D9106E	26-04-2024	19-04-2024	62/2024	-7	7011.5	-49080.5	✘
11892933431	3P	31-03-2024	AMBROSI MARTINA		11-05-2024	19-04-2024	63/2024	-22	840	-18480	✘
11954662778	FATPA 42_24	19-04-2024	AUTOSERVIZI LARIOBUS SRL	B0BB6A61C5	31-05-2024	29-04-2024	73/2024	-32	650	-20800	✘
11978406036	102	20-04-2024	AUTOSERVIZI GAVAZZI S.R.L.	B156246510	20-05-2024	08-05-2024	75/2024	-12	681.82	-8181.84	✘
11980397759	1	15-04-2024	PORTA MARIA ELISA		15-04-2024	08-05-2024	77/2024	23	573.77	13196.71	✘
11990391430	5116	23-04-2024	LASERCART SAS DI E.MOTTA & C.	B0B03881DA	23-05-2024	08-05-2024	83/2024	-15	448.56	-6728.40	✘
12000367653	V3-7960	22-04-2024	BORGIONE CENTRO DIDATTICO SRL	B1566E447B	29-05-2024	08-05-2024	85/2024	-21	64.47	-1353.87	✘
12004128570	FATPA 65_24	29-04-2024	AUTOSERVIZI LARIOBUS SRL	B15636D880	31-05-2024	08-05-2024	81/2024	-23	1000	-23000	✘
12020981913	FATPA 66_24	30-04-2024	AUTOSERVIZI LARIOBUS SRL	B042CA83B4	31-05-2024	08-05-2024	87/2024	-23	580	-13340	✘

12039358434	1658/FVIDF	29-04-2024	GRUPPO SPAGGIARI PARMA SPA	B15680749F	29-05-2024	08-05-2024	79/2024	-21	208.97	-4388.37	✘
12065751589	5/BG018	13-05-2023	FONDO PER L'AMBIENTE ITALIANO		13-06-2023	14-05-2024	95/2024	336	100	33600	✘
12067938145	03/26	08-05-2024	OFFICE POINT SRL	B156577745	08-05-2024	14-05-2024	93/2024	6	161.5	969.0	✘
12078165831	150/PA24	07-05-2024	UN MONDO DI AVVENTURE SRL	B0B065518A	17-05-2024	14-05-2024	92/2024	-3	1130	-3390	✘
12080144178	80	03-05-2024	AUTOSERVIZI SAC DI MAZZINA A E C SAS.	B0DF70330E	08-06-2024	14-05-2024	90/2024	-25	1600	-40000	✘
12116908277	2024 102/E	14-05-2024	AUTOSERVIZI A.GAFFURI & C. SNC	B03D1BED61	14-05-2024	21-05-2024	99/2024	7	750	5250	✘
12137780763	13	16-05-2024	ERBA PAOLO		15-06-2024	21-05-2024	101/2024	-25	341	-8525	✘
12153681574	58/02	17-05-2024	EUROCAMP SRL	B1918E70EB	30-06-2024	21-05-2024	104/2024	-40	4774.55	-190982.00	✘
12172349158	5P	20-05-2024	AMBROSI MARTINA		21-06-2024	02-07-2024	125/2024	11	1050	11550	✘
12180983357	890	23-05-2024	DISCACCIATI S.R.L.	B0DF8B15E6	30-06-2024	06-06-2024	117/2024	-24	3300	-79200	✘
12188017023	89	16-05-2024	AUTOSERVIZI SAC DI MAZZINA A E C SAS.	B03D3746D6	23-06-2024	06-06-2024	113/2024	-17	650	-11050	✘
12216488120	362	27-05-2024	REDFORD SRL	B166E0EFF3	30-06-2024	06-06-2024	110/2024	-24	47.08	-1129.92	✘
12312905087	03/31	11-06-2024	OFFICE POINT SRL	B1BD32CBD9	11-06-2024	02-07-2024	130/2024	21	350	7350	✘
12315296464	549	11-06-2024	PEPITA SOCIETA'	Z003D3A04C	11-07-2024	02-07-2024	126/2024	-9	919.53	-8275.77	✘

12368924092	12-06-2024	193/1	COOPERATIVA SOCIALE	DI PALMA CARMINE	B1F18E8DD6	16-06-2024	03-07-2024	124/2024	16	1500	24000	✘
12368932176	12-06-2024	192/1	COOPERATIVA SOCIALE	DI PALMA CARMINE	Z2A39A59EC	16-06-2024	03-07-2024	122/2024	16	1500	24000	✘
12384013011	14-06-2024	5153/FVIAC	GRUPPO SPAGGIARI PARMA SPA	GRUPPO SPAGGIARI PARMA SPA	B1F1541A41	14-07-2024	10-07-2024	128/2024	-4	166.4	-665.6	✘
12401849984	24-06-2024	2024/000152/PA	GRISONI SISTEMI DIDATTICI SNC	GRISONI SISTEMI DIDATTICI SNC	99436195FB	24-07-2024	06-11-2024	152/2024	105	33992.7	3569233.5	✘
12430783674	28-06-2024	7 P	AMBROSI MARTINA	AMBROSI MARTINA		28-07-2024	03-07-2024	132/2024	-25	700	-17500	✘
12478420264	04-07-2024	1024173306	POSTE ITALIANE S.P.A.	POSTE ITALIANE S.P.A.	B043044E33	03-08-2024	02-08-2024	133/2024	-1	27.01	-27.01	✘
12576826333	17-07-2024	298/E	SIMA SOCIETA' COOPERATIVA	SIMA SOCIETA' COOPERATIVA	B235E7C0DA	17-08-2024	02-08-2024	134/2024	-15	1362.74	-20441.10	✘
12839474646	30-08-2024	FPA 57/24	EDIZIONI BRIO DI ERBA SARA	EDIZIONI BRIO DI ERBA SARA	B2941AA470	30-09-2024	09-12-2024	189/2024	70	2612.9	182903.0	✘
12878491818	30-08-2024	V3-14367	BORGIONE CENTRO DIDATTICO SRL	BORGIONE CENTRO DIDATTICO SRL	B2A719F9C0	05-10-2024	07-11-2024	164/2024	33	582.72	19229.76	✘
12878492046	30-08-2024	V3-14366	BORGIONE CENTRO DIDATTICO SRL	BORGIONE CENTRO DIDATTICO SRL	B2A737A1BE	05-10-2024	06-11-2024	149/2024	32	220.22	7047.04	✘
12878496890	30-08-2024	V3-14365	BORGIONE CENTRO DIDATTICO SRL	BORGIONE CENTRO DIDATTICO SRL	B2A7250BD0	05-10-2024	06-11-2024	148/2024	32	894.3	28617.6	✘
12878497142	30-08-2024	V3-14364	BORGIONE CENTRO DIDATTICO SRL	BORGIONE CENTRO DIDATTICO SRL	B2A7083F61	05-10-2024	06-11-2024	143/2024	32	88.86	2843.52	✘
12904043049	09-09-2024	1024230530	POSTE ITALIANE S.P.A.	POSTE ITALIANE S.P.A.	B043044E33	09-10-2024	06-11-2024	145/2024	28	85.22	2386.16	✘

12910876514	508	30-08-2024	REDFORD SRL	B29F698343	30-09-2024	06-11-2024	142/2024	37	235.66	8719.42	✘
12931521572	11363	11-09-2024	LASERCART SAS DI E.MOTTA & C.	B29F913F44	11-10-2024	07-11-2024	181/2024	27	353.07	9532.89	✘
12931522088	11361	11-09-2024	LASERCART SAS DI E.MOTTA & C.	B29FA796B5	11-10-2024	07-11-2024	179/2024	27	1486.73	40141.71	✘
12931523760	11362	11-09-2024	LASERCART SAS DI E.MOTTA & C.	B29FB43D65	11-10-2024	07-11-2024	183/2024	27	280.21	7565.67	✘
12974698827	361/E	18-09-2024	SIMA SOCIETA' COOPERATIVA	B296954FC5	18-10-2024	07-11-2024	171/2024	20	277.31	5546.20	✘
12974704139	364/E	18-09-2024	SIMA SOCIETA' COOPERATIVA	B29F4479E5	18-10-2024	07-11-2024	167/2024	20	193.73	3874.60	✘
12974711142	362/E	18-09-2024	SIMA SOCIETA' COOPERATIVA	B296AB3171	18-10-2024	07-11-2024	169/2024	20	2086.01	41720.20	✘
12985041376	190/P	18-09-2024	TA CLEANING DI TARABINI VALENTINA	B2967689C4	18-11-2024	07-11-2024	177/2024	-11	698.51	-7683.61	✘
12985048641	191/P	18-09-2024	TA CLEANING DI TARABINI VALENTINA	B29687EF2C	18-11-2024	07-11-2024	174/2024	-11	413.47	-4548.17	✘
12997205423	1/1268	21-09-2024	VARGIU SCUOLA SRL	Z463C7E55C	31-10-2024	07-11-2024	172/2024	7	500	3500	✘
13003371229	03/49	23-09-2024	OFFICE POINT SRL	B21F386A7B	23-09-2024	06-11-2024	147/2024	44	69	3036	✘
13009474447	V3-16307	18-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2A70F4CA2	24-10-2024	06-11-2024	150/2024	13	622.48	8092.24	✘
13022023519	V3-16497	20-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2A70F4CA2	26-10-2024	06-11-2024	151/2024	11	82.04	902.44	✘
13051244207	1160	30-09-2024	F.M.C. GROUP SRL	Z593C7DDBC	30-10-2024	06-11-2024	144/2024	7	149	1043	✘

13055622996	3795/P	30-09-2024	GRUPPO GIODICART SRL	B235D4B527	30-11-2024	06-11-2024	141/2024	-24	186.64	-4479.36	✘
13101972333	03/54	07-10-2024	OFFICE POINT SRL	B29F7C9EF1	07-11-2024	06-11-2024	140/2024	-1	128	-128	✘
13109724452	1024248948	08-10-2024	POSTE ITALIANE S.P.A.	B043044E33	07-11-2024	06-11-2024	146/2024	-1	19.96	-19.96	✘
13307253986	1024273784	06-11-2024	POSTE ITALIANE S.P.A.	B043044E33	06-12-2024	11-11-2024	186/2024	-25	8.3	-207.5	✘
13353491787	V3-20122	06-11-2024	BORGIONE CENTRO DIDATTICO SRL	B2A719F9C0	12-12-2024	23-12-2024	187/2024	11	22.02	242.22	✘
13476751665	1/281/2024	25-11-2024	TECNOSELVA S.R.L.	B45AFZABB1	25-12-2024	31-12-2024	190/2024	6	216	1296	✘
13520793757	1024298046	04-12-2024	POSTE ITALIANE S.P.A.	B043044E33	03-01-2025	23-12-2024	203/2024	-11	9.98	-109.78	✘
13524886180	16686	04-12-2024	LASERCART SAS DI E.MOTTA & C.	B4706DEBAB	03-01-2025	23-12-2024	204/2024	-11	138.05	-1518.55	✘
13530665218	1000241500014580	30-11-2024	ARUBA SPA	B41B894667	29-12-2024	23-12-2024	206/2024	-6	32.99	-197.94	✘
13545314989	V3-23327	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B470461DFF	01-01-2025	23-12-2024	208/2024	-9	1085.86	-9772.74	✘
13545315054	V3-23326	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B470A1205E	01-01-2025	30-12-2024	210/2024	-2	144.69	-289.38	✘
13550889425	03/72	09-12-2024	OFFICE POINT SRL	B49062657	09-12-2024	30-12-2024	212/2024	21	138	2898	✘
13560310491	FATPA 33_24	10-12-2024	CARTOLIBRERIA MELONI S.N.C. DI MOTTI ADA & C.	B4942D5BC0	09-01-2025	30-12-2024	214/2024	-10	97.13	-971.30	✘
13564899415	10034/FVIAC	06-12-2024	GRUPPO SPAGGIARI PARMA SPA	B470AA9CF	05-01-2025	31-12-2024	217/2024	-5	527.1	-2635.5	✘

13570725100	23/PA	10-12-2024	PICONE PIANOFORTI S.N.C. DI ROBERTO PICONE & C.	B03D03DFAA	09-01-2025	31-12-2024	219/2024	-9	80	-720	✘
13582509070	03/74	12-12-2024	OFFICE POINT SRL	B4709597B1	11-01-2025	31-12-2024	218/2024	-11	323	-3553	✘
13589442603	V3-24196	09-12-2024	BORGIONE CENTRO DIDATTICO SRL	B49396305E	12-01-2025	31-12-2024	220/2024	-12	159.02	-1908.24	✘
13597419700	17155	11-12-2024	LASERCART SAS DI E.MOTTA & C.	B493D90288	10-01-2025	31-12-2024	221/2024	-10	773.94	-7739.40	✘
13597422270	17156	11-12-2024	LASERCART SAS DI E.MOTTA & C.	B45B299F0B	10-01-2025	31-12-2024	222/2024	-10	395.24	-3952.40	✘
13650271847	V3-24354	10-12-2024	BORGIONE CENTRO DIDATTICO SRL	B493A30987	19-01-2025	31-12-2024	223/2024	-19	732.39	-13915.41	✘
13653242364	FATPA 40_24	20-12-2024	CARTOLIBRERIA MELONI S.N.C. DI MOTTI ADA & C.	B48C0BF821	20-01-2025	31-12-2024	224/2024	-20	276.72	-5534.40	✘
13663364349	318/P	19-12-2024	TA CLEANING DI TARABINI VALENTINA	B493F1EAF6	19-02-2025	31-12-2024	225/2024	-50	345.9	-17295.0	✘
13686726951	440/2024	27-12-2024	GRAFICAMENTE DI VIVIANA AIDE LILLIA	B493B528D8	27-12-2024	31-12-2024	226/2024	4	175	700	✘
										147743.80	4670540.30