

Anno Finanziario: 2023









Periodicità: Secondo trimestre















Periodo: 01-aprile/30-giugno

Indice di Tempestività: -27.84

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 22

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
9374536053	336	04-04-2023	OXFORD LANGUAGE CENTER SRL	za23aae393	06-05-2023 	19-04-2023	77/2023	-17	2100	-35700	✘
9382054301	EFAT/2023/0705	06-04-2023	TECNODID SRL	Z4E3A56679	05-06-2023 	18-04-2023	60/2023	-48	110	-5280	✘
9396067941	3	06-04-2023	POLISENA MATTEO	ZB63AAEED9	08-05-2023 	20-04-2023	78/2023	-18	2100	-37800	✘
9404483551	1023089056	10-04-2023	POSTE ITALIANE S.P.A.	Z3739A8A87	10-05-2023 	18-04-2023	61/2023	-22	128.17	-2819.74	✘
9422871836	1023096849	12-04-2023	POSTE ITALIANE S.P.A.	Z3739A8A87	13-05-2023 	18-04-2023	62/2023	-25	15.35	-383.75	✘
9512655021	FATTPA 60_23	19-04-2023	MAGIC WORLD VIAGGI SRLCR	ZDC39C86C3	26-05-2023 	27-04-2023	81/2023	-29	22012.5	-638362.5	✘
9513871553	1010832073	26-04-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZF53821094	31-05-2023 	27-04-2023	79/2023	-34	545.87	-18559.58	✘
9550677959	1023112835	02-05-2023	POSTE ITALIANE S.P.A.	Z3739A8A87	02-06-2023 	15-05-2023	84/2023	-18	31.05	-558.90	✘

9558128303	1/1345	29-04-2023	PALUAN PROFESSIONAL SRL	Z783A88CF4	29-06-2023 	15-05-2023	85/2023	-45	643.86	-28973.70	✘
9576626387	P00036	05-05-2023	BARBIERO S.R.L.	ZC63A17785	30-06-2023 	15-05-2023	87/2023	-46	991.46	-45607.16	✘
9591337396	59	08-05-2023	TIPOGRAFIA MAURO DI BONGHI GIOVANNINA	ZD23AE66DB	08-06-2023 	15-05-2023	82/2023	-24	20	-480	✘
9624341181	334/PA	12-05-2023	CERTIPASS SRL	Z693B1C5CD	13-06-2023 	15-05-2023	85/2023	-29	382.79	-11100.91	✘
9677412857	VN/32	15-05-2023	CASIERI SIMONE	ZEF3A3FCEF	18-06-2023 	22-05-2023	107/2023	-27	900	-24300	✘
9686691370	37/PA	12-05-2023	MARGARITO MARIO E ROBERTO S.A.S. CARTOTECNICA	Z0C3AF9C43	19-06-2023 	22-05-2023	109/2023	-28	1032	-28896	✘
9708980451	00083NCC	13-05-2023	CENTRA SRL	Z7F3A3FD24	23-06-2023 	31-05-2023	123/2023	-23	1000	-23000	✘
9709345931	FATTPA 87_23	29-04-2023	MAGIC WORLD VIAGGI SRLCR	ZDC39C86C3	23-06-2023 	31-05-2023	125/2023	-23	1590.91	-36590.93	✘
9750036369	FATTPA 133_23	23-05-2023	MAGIC WORLD VIAGGI SRLCR	ZDC39C86C3	01-07-2023 	06-06-2023	127/2023	-25	1359.09	-33977.25	✘
9764408513	1023150812	01-06-2023	POSTE ITALIANE S.P.A.	Z3739A8A87	02-07-2023 	06-06-2023	129/2023	-26	20.48	-532.48	✘
9819307500	59	07-06-2023	GAGLIANO AURELIA	ZFA397DBD0	11-07-2023 	13-06-2023	162/2023	-28	1225	-34300	✘
9819308223	58	07-06-2023	GAGLIANO AURELIA	Z9037DA45E	11-07-2023 	15-06-2023 13-06-2023	179/2023 161/2023	-28	2148.43	-60156.04	✘
9828762043	FATTPA 161_23	01-06-2023	MAGIC WORLD VIAGGI SRLCR	ZDC39C86C3	12-07-2023 	14-06-2023	174/2023	-28	1272.73	-35636.44	✘
9840778946	2478/FVIDF	07-06-2023	GRUPPO SPAGGIARI PARMA SPA	Z213ACC67E	14-07-2023 	15-06-2023	176/2023	-29	124.1	-3598.9	✘
									39753.79	-1106614.28	

