

Anno Finanziario: 2023

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: 45.10

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 49

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
9577290198	247/PA	05-05-2023	ARREDI 3N DEI FRATELLI NESPOLI SRL	ZAA39B4C48	30-06-2023	10-11-2023	327/2023	133	24353.81	3239056.73	
9969840227	1154/2023	03-07-2023	ADPARTNERS SRL	Z3239ABE20	03-08-2023	03-11-2023	314/2023	92	8511.93	783097.56	
10411977130	1023229153	08-09-2023	POSTE ITALIANE S.P.A.	ZE23A0B808	09-10-2023	18-10-2023	306/2023	9	23.46	211.14	
10487964938	19981	15-09-2023	SIM INFORMATICA S.R.L	ZD23C73E2D	31-10-2023	18-10-2023	307/2023	-13	240	-3120	
10540312689	160	28-09-2023	UNGARO GIOVANNI	ZE43C5D25F	28-10-2023	18-10-2023	305/2023	-10	436.36	-4363.60	
10549726472	1166	29-09-2023	GIFEL DI FELTER ENRICA E C. SNC	Z49C537D7	31-10-2023	18-10-2023	304/2023	-13	179	-2327	
10601624418	2054	30-09-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	30-11-2023	18-10-2023	301/2023	-43	47.9	-2059.7	
10601629326	2053	30-09-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	30-11-2023	18-10-2023	302/2023	-43	100.32	-4313.76	
10601631713	2052	30-09-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	30-11-2023	18-10-2023	300/2023	-43	26.22	-1127.46	
10618336375	2023 2 16	05-10-2023	CIVITAS SRL	Z473CB62D6	05-10-2023	02-11-2023	309/2023	28	181.5	5082.0	
10635374408	42	30-09-2023	DUE P DI PAVIA PIETRO	Z9F3C5377D	10-11-2023	02-11-2023	312/2023	-8	600	-4800	
10658169720	169	13-10-2023	UNGARO GIOVANNI	Z423C8E625	13-11-2023	18-10-2023	303/2023	-26	454.54	-11818.04	
10691525920	4469	06-10-2023	C2 S.R.L.	960043626A	05-11-2023	21-11-2023	333/2023	16	14683	234928	
10693107121	1245	18-10-2023	GIFEL DI FELTER ENRICA E C. SNC	ZB6395D572	30-11-2023	02-11-2023	310/2023	-28	60	-1680	
10693107837	1243	18-10-2023	GIFEL DI FELTER ENRICA E C. SNC	Z8E39555FD	30-11-2023	02-11-2023	313/2023	-28	135	-3780	
10693107936	1244	18-10-2023	GIFEL DI FELTER ENRICA E C. SNC	Z03395C784	30-11-2023	02-11-2023	311/2023	-28	60	-1680	
10721574942	1291	23-10-2023	GIFEL DI FELTER ENRICA E C. SNC	Z03395C784	30-11-2023	10-11-2023	330/2023	-20	11.51	-230.20	
10732121822	2023 869	25-10-2023	LA MECCANOGRAFICA S.N.C.	Z2F39A37F9	30-11-2023	21-11-2023	334/2023	-9	11089	-99801	

10737810849	2298	26-10-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	31-12-2023	10-11-2023	328/2023	-51	83.54	-4260.54
10737814734	2297	26-10-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	31-12-2023	10-11-2023	329/2023	-51	114.96	-5862.96
10759084614	1353	30-10-2023	GIFEL DI FELTER ENRICA E C. SNC	Z78CE5351	30-11-2023	10-11-2023	331/2023	-20	169	-3380
10781396054	12977/FVISE	26-10-2023	GRUPPO SPAGGIARI PARMA SPA	ZCB3D287B1	26-11-2023	10-11-2023	332/2023	-16	401	-6416
10823746479	66 /PA	31-10-2023	SMAO SRL	Z373CD3621	31-12-2023	15-12-2023	369/2023	-16	1451	-23216
10830255000	V3-32240	03-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZF13D0D8B9	15-12-2023	12-12-2023	354/2023	-3	114.63	-343.89
10830921332	000000002712	08-11-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7C32DD7D0	08-12-2023	23-11-2023	339/2023	-15	5395	-80925
10873819161	801677	14-11-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z5F3D0C4FB	31-12-2023	12-12-2023	353/2023	-19	160.97	-3058.43
10903774260	93-23BS	18-11-2023	LA LIBRERIA DEI RAGAZZI SRL	ZD63D288B2	18-12-2023	12-12-2023	349/2023	-6	247.23	-1483.38
10920649656	5200000378	21-11-2023	BRESCIA TRASPORTI S.P.A.	ZB23D1104C	31-12-2023	12-12-2023	355/2023	-19	288.2	-5475.8
10941423401	801786	24-11-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z683D5FAE2	31-12-2023	15-12-2023	356/2023	-16	191.6	-3065.6
10960013660	1404	28-11-2023	GIFEL DI FELTER ENRICA E C. SNC	ZC03D3C45C	31-12-2023	15-12-2023	358/2023	-16	258	-4128
10960979924	22/PA2023	28-11-2023	RAVELLI LUISA		28-12-2023	12-12-2023	350/2023	-16	416	-6656
10967882284	1495	29-11-2023	GIFEL DI FELTER ENRICA E C. SNC	ZB6395D572	31-12-2023	15-12-2023	373/2023	-16	112.24	-1795.84
10975912037	185	30-11-2023	UNGARO GIOVANNI	Z4F3C99636	30-12-2023	15-12-2023	357/2023	-15	209.09	-3136.35
10990100634	25175	24-11-2023	SIM INFORMATICA S.R.L	Z573D6BA65	31-12-2023	15-12-2023	362/2023	-16	375	-6000
10990118838	25272	24-11-2023	SIM INFORMATICA S.R.L	ZB83D6BD02	31-12-2023	15-12-2023 15-12-2023 15-12-2023	359/2023 361/2023 360/2023	-16	405	-6480
11003002661	V3-35587	28-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z773D68736	09-01-2024	15-12-2023	366/2023	-25	502.87	-12571.75
11022678007	2023-FP-0000309	06-12-2023	SCUOLAPASSAPAROLA SRL	Z9B3D83C66	31-01-2024	15-12-2023	364/2023	-47	133.11	-6256.17
11034188090	1000231500007771	30-11-2023	ARUBA SPA	ZAB3D5A212	31-12-2023	15-12-2023	363/2023	-16	110	-1760
11035884627	77 /PA	30-11-2023	SMAO SRL	Z373CD3621	30-01-2024	15-12-2023	369/2023	-46	65	-2990
11055966826	190	11-12-2023	UNGARO GIOVANNI	ZF03D98246	11-01-2024	15-12-2023	367/2023	-27	227.27	-6136.29

11059426227	801920	11-12-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z723D91CA9	31-01-2024	15-12-2023	368/2023	-47	2011.06	-94519.82
11072894846	2023-FP-0000317	12-12-2023	SCUOLAPASSAPAROLA SRL	Z973DA0F01	31-01-2024	15-12-2023	365/2023	-47	233.94	-10995.18
11081069698	PA/846	13-12-2023	HORIZONS UNLIMITED H.U.-S.P.A.	Z783D71C83	12-01-2024	15-12-2023	370/2023	-28	2675.41	-74911.48
11091121107	1519	14-12-2023	GIFEL DI FELTER ENRICA E C. SNC	Z5E3D70AB8	31-01-2024	15-12-2023	371/2023	-47	94.7	-4450.9
11091327973	003322	12-12-2023	CHIMICAL SAS	ZDE3D97594	31-01-2024	15-12-2023	372/2023	-47	475.84	-22364.48
11100117098	1537	15-12-2023	GIFEL DI FELTER ENRICA E C. SNC	Z03395C784	31-01-2024	18-12-2023	376/2023	-44	17.58	-773.52
11100117434	1538	15-12-2023	GIFEL DI FELTER ENRICA E C. SNC	ZB6395D572	31-01-2024	18-12-2023	375/2023	-44	10.66	-469.04
11108981493	FPA 43/23	16-12-2023	ASD SCUOLA DI SCACCHI TORRE&CAVALLO	ZE43DBC37A	16-12-2023	18-12-2023	374/2023	2	560	1120
11144363814	FPA 6/23	21-12-2023	COLOMBI ELEONORA		20-01-2024	22-12-2023 22-12-2023	405/2023 404/2023	-29	2280	-66120

80983.45 3652392.25

(*) La data di scadenza della fattura in rosso indica che è stata modificata.