

Indice di Tempervità: -20.34

Fatture per il calcolo dell'Indice della Tempervità

Fatture trovate: 77

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
9846018563	V3-18702	08-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	20-07-2023	19-07-2023	420/2023	-1	299.56	-299.56	✗
9847139866	20230004065P	07-06-2023	CONTRAM S.P.A.	Z8C3A748E8	31-07-2023	19-07-2023	395/2023	-12	1500	-18000	✗
9851428447	8M00253962	10-06-2023	TIM S.P.A.	Z253A6F447	16-07-2023	19-07-2023	411/2023	3	117.56	352.68	✗
9851429636	8M00252038	10-06-2023	TIM S.P.A.	ZDC3AE1F09	16-07-2023	19-07-2023	412/2023	3	71	213	✗
9851509473	8M00254132	10-06-2023	TIM S.P.A.	Z253A6F447	16-07-2023	19-07-2023	393/2023	3	60	180	✗
9851509491	8M00252952	10-06-2023	TIM S.P.A.	Z2D38FA74D	16-07-2023	19-07-2023	394/2023	3	66	198	✗
9872782339	18/03	16-06-2023	DODO MUSICA S.R.L.	Z673B5E053	17-07-2023	19-07-2023	425/2023	2	160	320	✗
9873571825	340	14-06-2023	ONORATI SPORT SNC DI ONORATI SIMONETTA & C.	ZDA3B7F261	16-07-2023	19-07-2023	399/2023	3	72.5	217.5	✗
9882696498	V3-18703	08-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z243B79148	25-07-2023	19-07-2023	403/2023	-6	584.49	-3506.94	✗
9889804987	V3-19160	14-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z8C3B84258	26-07-2023	19-07-2023	405/2023	-7	144.56	-1011.92	✗
989903271	FATPA 12_23	21-06-2023	FONDAZIONE PERGOLESI SPONTINI	ZA83B8FC56	21-07-2023	19-07-2023	397/2023	-2	57	-114	✗
9901632895	358	20-06-2023	ONORATI SPORT SNC DI ONORATI SIMONETTA & C.	zc93b8ab07	22-07-2023	19-07-2023	398/2023	-3	36.9	-110.7	✗
9906494198	20/03	21-06-2023	DODO MUSICA S.R.L.	ZE23B98B6E	22-07-2023	19-07-2023	396/2023	-3	541	-1623	✗
9906501804	19/03	21-06-2023	DODO MUSICA S.R.L.	Z5E3B95E0C	22-07-2023	19-07-2023	401/2023	-3	73.77	-221.31	✗
9914620142	21/03	23-06-2023	DODO MUSICA S.R.L.	Z5E3B95E0C	23-07-2023	19-07-2023	402/2023	-4	96.72	-386.88	✗
9922690107	SP/163	23-06-2023	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2023	19-07-2023	406/2023	-12	105	-1260	✗
9922690505	SP/164	23-06-2023	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2023	19-07-2023	409/2023	-12	260.09	-3121.08	✗
9922690527	SP/165	23-06-2023	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2023	19-07-2023	407/2023	-12	55	-660	✗
9922695046	SP/166	23-06-2023	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-07-2023	19-07-2023	408/2023	-12	52	-624	✗
9922695106	SP/167	23-06-2023	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-07-2023	19-07-2023	410/2023	-12	499.96	-5999.52	✗
9934511329	V3-19956	22-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	03-08-2023	19-07-2023	415/2023	-15	82.42	-1236.30	✗
9942407879	V3-20089	23-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	04-08-2023	19-07-2023	400/2023	-16	220.6	-3529.6	✗
9942506544	23000279VN	29-06-2023	JOYS SRL	Z813B8373E	29-07-2023	19-07-2023	404/2023	-10	126.16	-1261.60	✗
9951396044	V3-20238	26-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	05-08-2023	19-07-2023	414/2023	-17	178.27	-3030.59	✗
9956133677	2023/0000083/11	28-06-2023	ZEPPONI TOUR S.N.C.	Z838B676CA	31-07-2023	19-07-2023	413/2023	-12	400	-4800	✗
9969474796	V3-20387	27-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	08-08-2023	19-07-2023	421/2023	-20	36.43	-728.60	✗
9971998037	155 / 22	30-06-2023	RNB4CULTURE S.R.L.		02-08-2023	15-09-2023	549/2023	44	171	7524	✗
9975865164	1023174899	03-07-2023	POSTE ITALIANE S.P.A.		03-08-2023	19-07-2023	419/2023	-15	15.3	-229.5	✗
9985958671	232000179	30-06-2023	GOLMAR ITALIA SPA	ZCB3A378AC	30-08-2023	19-07-2023	422/2023	-42	611.99	-25703.58	✗
9986656256	0140-000085	04-07-2023	ELETTROQUALITA S.R.L.	ZE93B84978	31-08-2023	19-07-2023	418/2023	-43	221.07	-9506.01	✗
9988319923	V3-20602	29-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	10-08-2023	19-07-2023	417/2023	-22	300.86	-6618.92	✗
9998484012	V3-20702	30-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	11-08-2023	19-07-2023	416/2023	-23	251.64	-5787.72	✗
10004420261	209/E	06-07-2023	PAMO COMPUTERS SRL	Z103BBC363	07-08-2023	29-08-2023	489/2023	22	479.4	10546.8	✗
10005251679	2023 1 38	06-07-2023	PARCO ZOO FALCONARA SRL	ZAE3B89B9D	08-08-2023	19-07-2023	423/2023	-20	160	-3200	✗
10027058689	0/1374	06-07-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z353BD0912	10-08-2023	19-07-2023	426/2023	-22	178.06	-3917.32	✗
10028358719	FT1/107	04-07-2023	FERRAMENTA SANTONI PAOLO	ZBC3B8B7DB	09-08-2023	19-07-2023	424/2023	-21	84.9	-1782.9	✗
10033948637	735/E	11-07-2023	CENTRO LINGUE SRLS	Z783A98BEB	11-08-2023	08-08-2023	473/2023	-3	3420	-10260	✗
10046045787	V3-21205	06-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	17-08-2023	08-08-2023	474/2023	-9	309.02	-2781.18	✗
10098046354	V3-22210	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	500/2023	5	219.27	1096.35	✗
10098046401	V3-22209	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	495/2023	5	119.47	597.35	✗
10098046546	V3-22207	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	499/2023	5	125.78	628.90	✗
10098046549	V3-22206	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	498/2023	5	61.52	307.60	✗
10098046572	V3-22205	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	497/2023	5	129.76	648.80	✗
10098046638	V3-22204	13-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	24-08-2023	29-08-2023	496/2023	5	55.19	275.95	✗
10110529885	2023-E4003-0000158	19-07-2023	JESISERVIZI S.R.L.	ZDA388F14D	22-08-2023	04-09-2023	512/2023	13	80	1040	✗
10112880430	2/304	20-07-2023	ANABASI SRL	Z0C3B814C4	31-08-2023	29-08-2023	494/2023	-2	174.06	-348.12	✗
10152839529	V3-23411	24-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	02-09-2023	29-08-2023	490/2023	-4	170.7	-682.8	✗
10155179401	291/2023	18-07-2023	COMETECH SRL	Z363BD22D5	27-08-2023	29-08-2023	511/2023	2	65	130	✗
10156573368	V3-24121	27-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	02-09-2023	29-08-2023	488/2023	-4	181.32	-725.28	✗
10156573374	V3-24120	27-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	02-09-2023	29-08-2023	491/2023	-4	204.48	-817.92	✗
10156575223	V3-24119	27-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	02-09-2023	29-08-2023	492/2023	-4	1258.75	-5035.00	✗
10156575266	V3-24118	27-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	02-09-2023	29-08-2023	493/2023	-4	18.73	-74.92	✗
10167531361	V3-24276	28-07-2023	BORGIONE CENTRO DIDATTICO SRL	Z303C090B2	05-09-2023	29-08-2023	501/2023	-7	73.41	-513.87	✗
10178833846	6/PA	31-07-2023	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	ZB63C0702E	01-09-2023	29-08-2023	503/2023	-3	288.4	-865.2	✗
10191000828	12300600010000031081	02-08-2023	DECATHLON ITALIA SRL	ZA23C107AA	01-09-2023	29-08-2023	504/2023	-3	111.43	-334.29	✗
10203131756	V3-24352	31-07-2023	BORGIONE CENTRO DIDATTICO SRL		08-09-2023	29-08-2023	483/2023	-10	119.86	-1198.60	✗
10205655874	0140-000094	03-08-2023	ELETTROQUALITA S.R.L.	ZE93B84978	30-09-2023	29-08-2023	486/2023	-32	772.72	-24727.04	✗
10209478491	2/4	04-08-2023	LIBRERIA RORO DI ROBERTO MENGHINI E C. S.A.S.	ZE13C06 A1F	05-09-2023	29-08-2023	485/2023	-7	350	-2450	✗
10219455342	V3-24362	01-08-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	12-09-2023	29-08-2023	484/2023	-14	187.5	-2625.0	✗
10238567554	00000218/76/2023	09-08-2023	BOLOGNA WELCOME S.R.L.	Z5C3C21EDC	09-09-2023	29-08-2023	487/2023	-11	444	-4884	✗
10249817689	01/0000839	24-07-2023	SEA GRUPPO SRL	Z2D3B28482	30-09-2023	15-09-2023	550/2023	-15	360	-5400	✗
10275909910	8M00342133	10-08-2023	TIM S.P.A.	Z4137ADCD3	13-09-2023	29-08-2023	510/2023	-15	76	-1140	✗
10275910152	8M00342927	10-08-2023	TIM S.P.A.	Z2D38FA74D	13-09-2023	29-08-2023	509/2023	-15	66	-990	✗
10275910297	8M00342473	10-08-2023	TIM S.P.A.	Z253A6F447	14-09-2023	29-08-2023	508/2023	-16	60	-960	✗
10276371420	8M00342713	10-08-2023	TIM S.P.A.	Z253A6F447	13-09-2023	29-08-2023	507/2023	-15	117.56	-1763.40	✗
10276371489	8M00342023	10-08-2023	TIM S.P.A.	Z253A6F447	14-09-2023	29-08-2023	506/2023	-16	60	-960	✗
10276376646	8M00341935	10-08-2023	TIM S.P.A.	ZDC3AE1F09	13-09-2023	29-08-2023	505/2023	-15	66	-990	✗
10325473499	511	23-08-2023	ONORATI SPORT SNC DI ONORATI SIMONETTA & C.	Z893C27872	24-09-2023	15-09-2023	545/2023	-9	144.26	-1298.34	✗
10340246819	8101006845	22-08-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z933C1D476	29-09-2023	15-09-2023	548/2023	-14	640.96	-8973.44	✗
10343300594	V3-24899	25-08-2023	BORGIONE CENTRO DIDATTICO SRL	ZCE3A6A93B	05-10-2023	15-09-2023	547/2023	-20	224.33	-4486.60	✗
10371148108	8/E	01-09-2023	DOUCE CAROLINE SOPHIE		02-10-2023	15-09-2023	546/2023	-17	2756	-46852	✗
10383489066	165	30-08-2023	WIFIPROJECT SRL A SOCIO UNICO	990823020F	05-10-2023	07-09-2023	542/2023	-28	43503.09	-1218086.52	✗
10391863389	00000311/11/2023	04-09-2023	THEMA VIAGGI S.R.L.	Z4E3AA5165	07-10-2023	15-09-2023	543/2023	-22	21937.5	-482625.0	✗
10394488781	0140-000107	31-08-2023	ELETTROQUALITA S.R.L.	Z833C4B176	07-10-2023	15-09-2023	551/2023	-22	249	-5478	✗
10397396034	0000002774/PA	07-09-2023	MADISOFT S.P.A.	Z4D3B2DD88	07-10-2023	15-09-2023	544/2023	-22	890	-19580	✗
10402371990	13	07-09-2023	WELCOME A.P.S.		08-10-2023	26-09-2023	554/2023	-12	18000	-216000	✗
10417665161	0000003091/PA	10-09-2023	MADISOFT S.P.A.	Z543B4AC3D	10-10-2023	15-09-2023	552/2023	-25	1590	-39750	✗

108052.28 -2197651.14

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