



Anno Finanziario: 2023

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -1.75

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 47

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	
8117022248	53/10	29-09-2022	ASSIST OFFICE S.R.L. SOCIO UNICO	ZBA32EFA13	31-10-2022	18-04-2023	38/2023		1030.95		DURC NON IN REGOLA	+
8729237628	95/10	28-12-2022	ASSIST OFFICE S.R.L. SOCIO UNICO	ZBA32EFA13	31-01-2023	18-04-2023	40/2023		680		DURC NON IN REGOLA	+
8949728133	3/PA/2023	31-01-2023	COMPUTER TECK S.R.L.	ZE4392DB46	04-03-2023	18-04-2023	44/2023		9485.99		ATTESA DOCUMENTAZIONE X CONTROLLO SU FORNITORI	+
9021244184	7X00707431	09-02-2023	TIM S.P.A.	ZF22CF8833	15-03-2023	18-04-2023	50/2023	34	44.03	1497.02		-
9076526850	FT/PAM/VPA/0000001	20-02-2023	MASTER MUSIC SRL UNIPERSONALE	ZF43A0378A	22-03-2023	18-04-2023	42/2023	27	90.2	2435.4		-
9091159869	95	22-02-2023	MORE MARKETING SRL	ZAF39EA594	24-03-2023	18-04-2023	46/2023	25	55.84	1396.00		-
9211353745	710/2023-3	11-03-2023	MEDIASOFT SNC DI A.SCARABELLI	Z613A4B43F	11-04-2023	18-04-2023	48/2023	7	180	1260		-
9255438082	3/10	17-03-2023	ASSIST OFFICE S.R.L. SOCIO UNICO	ZBA32EFA13	30-04-2023	18-04-2023	52/2023	-12	391.95	-4703.40		-
9267905741	V3-9433	17-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZED3A1B504	19-04-2023	28-04-2023	54/2023	9	998.36	8985.24		-
9273000502	E/53	20-03-2023	BONELLI BUS SAS	ZE339D41F5	20-04-2023	28-04-2023	57/2023	8	3995	31960		-
9279421000	01597/23	21-03-2023	EUROEDIZIONI TORINO S.R.L.	Z423A63319	20-04-2023	28-04-2023	56/2023	8	140	1120		-
9284898533	2023-CT-376	13-03-2023	MITULAR DI ROMAGNOLI SILVIA	Z873A6340C	21-04-2023	28-04-2023	62/2023	7	450	3150		-

9286929244	2023/0000011/F7	17-03-2023	GIRATLANTIDE S.R.L.	Z213A0CA9B	21-04-2023	28-04-2023	59/2023	7	11420	79940	✘
9307669115	52/01	27-03-2023	ALLIANCE FRANCAISE BOLOGNA	Z033A43200	26-04-2023	28-04-2023	63/2023	2	287	574	✘
9344702463	26/PA/2023	31-03-2023	COMPUTER TECK S.R.L.	ZE4392DB46	01-05-2023	28-04-2023	60/2023	-3	15053	-45159	✘
9365244857	43/PA	31-03-2023	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	ZA63A53A8A	05-05-2023	28-04-2023	64/2023	-7	1972.23	-13805.61	✘
9391629880	95/2023	30-03-2023	ISLAND S.R.L.	Z1934A5C2C	08-05-2023	28-04-2023	66/2023	-10	1390	-13900	✘
9422873979	1023092275	12-04-2023	POSTE ITALIANE S.P.A.	ZD639CF2F5	13-05-2023	28-04-2023	68/2023	-15	9.2	-138.0	✘
9428409169	2/140	12-04-2023	FERRARI COMPUTER BOLOGNA SRL	ZD73AAEBFA	14-05-2023	28-04-2023	71/2023	-16	196	-3136	✘
9439610628	2/136	06-04-2023	FERRARI COMPUTER BOLOGNA SRL	Z593A41537	15-05-2023	28-04-2023	73/2023	-17	4600	-78200	✘
9445972901	7X01775271	12-04-2023	TIM S.P.A.	ZF22CF8833	14-05-2023	28-04-2023	69/2023	-16	33.6	-537.6	✘
9518385355	05387-4200000290-PA	24-04-2023	BPER BANCA S.P.A.	Z432F93C6B	27-05-2023	21-06-2023	82/2023	25	1500	37500	✘
9548562035	V3-13615	26-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z4A3ADOC5F	07-06-2023	21-06-2023	84/2023	14	156.39	2189.46	✘
9558031683	18/E	03-05-2023	COMFIPART S.R.L.	ZB93ACCF1B	03-06-2023	06-06-2023	75/2023	3	559	1677	✘
9565815921	253/P	03-05-2023	OPERA DI RELIGIONE DELLA DIOCESI DI RA	Z373A7FBF9	03-06-2023	06-06-2023	76/2023	3	124	372	✘
9613981866	63/A	08-05-2023	L'INF@ DI FABIO POZZI	Z273A35450	11-06-2023	21-06-2023	86/2023	10	1825	18250	✘
9623384742	64/A	08-05-2023	L'INF@ DI FABIO POZZI	Z393A35443	12-06-2023	21-06-2023	88/2023	9	600	5400	✘
9624289885	7/PA	12-05-2023	GD GEST SRL	Z203A55918	13-06-2023	21-06-2023	90/2023	8	2363.64	18909.12	✘
9629368449	159	12-05-2023	AUTOSERVIZI LANDUZZI SNC	Z6339D42C1	13-06-2023	21-06-2023	92/2023	8	1363.64	10909.12	✘
9645619449	00000987/01/2023	04-05-2023	GOOK TRAVEL SRL	Z2E3B03D66	14-06-2023	06-06-2023	81/2023	-8	120	-960	✘
9648827268	24/10	15-05-2023	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	30-06-2023	21-06-2023	96/2023	-9	720	-6480	✘

		2023	SOCIO UNICO									
9699689946	34	23-05-2023	ALFA 3000 SRL A SOCIO UNICO	Z603AC03B1	22-06-2023	06-06-2023	77/2023	-16	914	-14624		✘
9705853276	MF/00/755	23-05-2023	MUSEO DELLE SCIENZE	Z133918891	23-06-2023	16-06-2023	80/2023	-7	291	-2037		✘
9707520175	V3-16313	18-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z2C3AF5964	29-06-2023	21-06-2023	98/2023	-8	372.83	-2982.64		✘
9716758146	197	25-05-2023	AUTOSERVIZI LANDUZZI SNC	ZB83A6D25D	24-06-2023	21-06-2023	94/2023	-3	863.64	-2590.92		✘
9738091068	8000030495	30-05-2023	FELTRINELLI S.P.A.	Z7D3B19835	29-06-2023	21-06-2023	106/2023	-8	46.4	-371.2		✘
9747383335	000/78/2023	31-05-2023	GEOMODEL SRL	Z053AD4254	01-07-2023	21-06-2023	107/2023	-10	432	-4320		✘
9748740638	71/A	21-05-2023	STEP ENGINEERING SRL	ZA33338A7A	01-07-2023	21-06-2023	100/2023	-10	1200	-12000		✘
9794134619	481/F	31-05-2023	Z.P.S. S.R.L.	ZF93ADB423	31-07-2023	21-06-2023	104/2023	-40	122.99	-4919.60		✘
9802119089	44/PA	08-06-2023	CAMBRIDGE CENTRE OF ENGLISH DI NORRIS ELIZABETH KATE & C. SAS	Z2F3A4D1E9	10-07-2023	21-06-2023	108/2023	-19	2450	-46550		✘
9839229662	5/32	05-06-2023	SENNEREI DREI ZINNEN SCHAUKAESEREI GEN.U.LANDW.GES.	Z463B15B4D	14-07-2023	29-06-2023	111/2023	-15	50.48	-757.20		✘
9843025026	7X02852280	10-06-2023	TIM S.P.A.	ZF22CF8833	14-07-2023	21-06-2023	102/2023	-23	33.6	-772.8		✘
9852216729	5881/FVIAC	08-06-2023	GRUPPO SPAGGIARI PARMA SPA	Z073B719B1	15-07-2023	29-06-2023	109/2023	-16	73.92	-1182.72		✘
9860962800	551/PA	31-05-2023	S.A.C.A. SOC. COOP. A R.L.	Z8A3A59314	15-07-2023	29-06-2023	115/2023	-16	590.91	-9454.56		✘
9860981721	549/PA	31-05-2023	S.A.C.A. SOC. COOP. A R.L.	Z113A37D72	15-07-2023	29-06-2023	113/2023	-16	1245.45	-19927.20		✘
9860987147	550/PA	31-05-2023	S.A.C.A. SOC. COOP. A R.L.	Z1839F4DB8	17-07-2023	29-06-2023	117/2023	-18	581.82	-10472.76		✘
9861026184	552/PA	31-05-2023	S.A.C.A. SOC. COOP. A R.L.	ZBD3A21CC1	17-07-2023	29-06-2023	119/2023	-18	2000	-36000		✘
									61907.12	-108457.85		

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