

# BOMM36300D - A8788B9 - REGISTRO PROTOCOLLO - 0000111 - 11/01/2024 - VI - U

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -28.45

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 69

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
8702554342	2022FTD000255	22-12-2022	FRANCOANGELI S.R.L.	Z173922F58	22-02-2023	22-02-2023	27/2023	0	15500	0	✘
8725808006	IT03177921206_00003	19-12-2022	DI MEO GIULIO		19-02-2023	30-01-2023	1/2023	-20	1050	-21000	✘
8733984323	2215	21-12-2022	MOBILFERRO SRL	Z0838B00D8	31-01-2023	30-01-2023	2/2023	-1	2251.62	-2251.62	✘
8735606197	FPA 4/22	29-12-2022	APPIUS S.R.L.S	Z7035EE55D	28-02-2023	30-01-2023	3/2023	-29	7700	-223300	✘
8763939959	2022PS0000065	30-12-2022	AMM S.P.A.	Z093958480	02-03-2023	08-02-2023	6/2023	-22	310	-6820	✘
8799321964	0000000111/PA	10-01-2023	MADISOFT S.P.A.	ZA139564EA	10-02-2023	08-02-2023	7/2023	-2	1375	-2750	✘
8817486301	76/ME	31-12-2022	CADIAI COOP.VA SOCIALE	Z862E5784D	11-02-2023	08-02-2023	8/2023	-3	31	-93	✘
8896274195	3/7	24-01-2023	CANTELLI GRAFICA SRL	ZBA393AC8F	26-03-2023	08-02-2023	9/2023	-46	185.63	-8538.98	✘
8904532447	FPA 1/23	25-01-2023	APPIUS S.R.L.S	ZD337AFA5F	27-03-2023	08-02-2023	10/2023	-47	7000	-329000	✘
9032385147	155FE	07-02-2023	EFFEGI TONER DI FERRARI GIANPAOLO	ZF839CA5D7	16-03-2023	03-03-2023	51/2023	-13	145	-1885	✘
9090574998	667/2023-3	22-02-2023	MEDIASOFT SNC DI A.SCARABELLI	Z563A0F458	24-03-2023	03-03-2023	52/2023	-21	180	-3780	✘
9091654264	2023FA000825	06-02-2023	CORSINI COMM. CANCELLERIA	ZA139CD9E3	25-03-2023	03-03-2023	53/2023	-22	1194	-26268	✘

7188140038	9/17	20-02-2023	S.R.L.	Z043A13ZDF	30-04-2023 🖊	18-03-2023	34/2023	-43	838	-38810	✖
9240149742	FPA 1/23	15-03-2023	CHIAPPELLI MARIA GIOVANNA		15-04-2023 🖊	30-03-2023	60/2023	-16	1750	-28000	✖
9331147015	FATTPA 4_23	30-03-2023	FERRAMENTA SANTINI MARCO	Z1B3A95A4C	30-04-2023 🖊	18-04-2023	67/2023	-12	44.18	-530.16	✖
9350898907	FPA 2/23	02-04-2023	CHIAPPELLI MARIA GIOVANNA		03-05-2023 🖊	21-04-2023	73/2023	-12	1750	-21000	✖
9350913358	FPA 3/23	03-04-2023	CHIAPPELLI MARIA GIOVANNA		03-05-2023 🖊	21-04-2023	74/2023	-12	1750	-21000	✖
9351772249	FPA 4/23	03-04-2023	CHIAPPELLI MARIA GIOVANNA		04-05-2023 🖊	21-04-2023	75/2023	-13	1750	-22750	✖
9372713285	1PAS	27-03-2023	AZETA PRINT SERVICE SRL	Z793A73CEC	27-05-2023 🖊	18-04-2023	68/2023	-39	650	-25350	✖
9462162015	FPA 2/23	17-04-2023	MASSARI OLGA		17-05-2023 🖊	21-04-2023	76/2023	-26	1750	-45500	✖
9476136225	FPA 3/23	19-04-2023	MASSARI OLGA		19-05-2023 🖊	21-04-2023	77/2023	-28	1400	-39200	✖
9525347524	43874	27-04-2023	CAMPUSTORE SRL	Z313A18B2B	30-06-2023 🖊	13-06-2023	155/2023	-17	30	-510	✖
9644725836	2023PS0000015	08-05-2023	AMM S.P.A.	Z423B0B67C	14-06-2023 🖊	13-06-2023	156/2023	-1	1012	-1012	✖
9676524485	E/21	17-05-2023	MULTIMEDIA NET SRL	Z3F3AD123B	18-06-2023 🖊	13-06-2023	157/2023	-5	980	-4900	✖
9721355068	45033	26-05-2023	CAMPUSTORE SRL	9543510198	26-07-2023 🖊	13-06-2023	158/2023	-43	13114.75	-563934.25	✖
9745218320	4600000096	31-05-2023	UNIVERSITA CATTOLICA	ZD43A73CF0	30-06-2023 🖊	13-06-2023	159/2023	-17	1000	-17000	✖
9833656259	243	31-05-2023	LE GUIDE D'ARTE SOCIETÀ COOPERATIVA SOCIALE	Z4B3B0FE86	13-07-2023 🖊	10-07-2023	189/2023	-3	300	-900	✖
9844191190	A20020231000015689	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023 🖊	13-07-2023	195/2023	-49	14.86	-728.14	✖
9844191460	A20020231000015694	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023 🖊	13-07-2023	198/2023	-49	144.28	-7069.72	✖
9844191610	A20020231000015690	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023 🖊	13-07-2023	196/2023	-49	222.88	-10921.12	✖
9844191627	A20020231000015750	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023 🖊	13-07-2023	199/2023	-49	186.07	-9117.43	✖
9844191643	A20020231000015749	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023 🖊	13-07-2023	201/2023	-49	144.28	-7069.72	✖

9844193028	A20020231000015685	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	193/2023	-49	12.4	-607.6	
9844193075	A20020231000015751	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	200/2023	-49	222.88	-10921.12	
9844193349	A20020231000015693	13-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	197/2023	-49	1.6	-78.4	
9937314464	25	28-06-2023	CANTIERI METICCI APS	Z3939CA849	27-08-2023	13-07-2023	202/2023	-45	1650	-74250	
9967374475	A20020231000020812	30-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	203/2023	-49	144.28	-7069.72	
9967381325	A20020231000020814	30-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	204/2023	-49	222.88	-10921.12	
9967381339	A20020231000020813	30-06-2023	OLIVETTI S.P.A.	Z1837DCE8A	31-08-2023	13-07-2023	205/2023	-49	186.07	-9117.43	
10089506539	351	30-06-2023	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z1D3780470	18-08-2023	25-07-2023	206/2023	-24	1600	-38400	
10100902532	337/23	30-06-2023	ITALIAN QUALITY COMPANY S.R.L.	Z0A3AF175C	31-08-2023	25-07-2023	207/2023	-37	3600	-133200	
10138064244	17	14-07-2023	APS ARCIGAY IL CASSERO	Z163B3E915	25-08-2023	03-08-2023	226/2023	-22	250	-5500	
10149218091	430	26-07-2023	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z8E378181C	31-08-2023	03-08-2023	227/2023	-28	1000	-28000	
10154776527	FAC412	26-07-2023	2F MULTIMEDIA S.R.L.	Z463BE94DC	27-08-2023	03-08-2023	228/2023	-24	419.3	-10063.2	
10155312402	FPA 61/23	28-07-2023	TEKNOIT SRL	Z4D3BF61B4	28-09-2023	03-08-2023	229/2023	-56	371.6	-20809.6	
10216428368	2307900071591	03-08-2023	CANON ITALIA S.P.A.	ZB03899159	05-10-2023	10-08-2023	301/2023	-56	144	-8064	
10222942817	79/PA	07-08-2023	BURSTNET SRL	ZCA3348FFD	07-10-2023	10-08-2023	302/2023	-58	5000	-290000	
10335526857	FPA 8/23	29-08-2023	RAFFAELA GRIGNANI		28-09-2023	18-09-2023	368/2023	-10	480	-4800	
10563153351	A20020231000030079	30-09-2023	OLIVETTI S.P.A.	Z1837DCE8A	30-11-2023	25-10-2023	402/2023	-36	186.07	-6698.52	
10563153799	A20020231000030078	30-09-2023	OLIVETTI S.P.A.	Z1837DCE8A	30-11-2023	25-10-2023	403/2023	-36	144.28	-5194.08	
10563154264	A20020231000030080	30-09-2023	OLIVETTI S.P.A.	Z1837DCE8A	30-11-2023	25-10-2023	404/2023	-36	222.88	-8023.68	
10595045074	10/PA	03-10-2023	G.G.E. DI NANNI COSTA GIULIANA E C.	Z913BEAEF5	07-11-2023	25-10-2023	405/2023	-13	2598.27	-33777.51	

10629063600	042	30-09-2023	C.B.R.C. SRL	ZAA3C7646B	12-11-2023	25-10-2023	406/2023	-18	320	-5760	✘
10647538460	64/ME	09-10-2023	CADIAI COOP.VA SOCIALE	Z8D39450EA	09-11-2023	25-10-2023	407/2023	-15	191.67	-2875.05	✘
10684850235	1560	17-10-2023	MOBILFERRO SRL	Z663C9F798	31-12-2023	25-10-2023	408/2023	-67	1995	-133665	✘
10698687588	163/PA	18-10-2023	NERI DARIO DI NERI MIRKO E C SNC	ZCF3B2AB45	31-01-2024	25-10-2023	409/2023	-98	650	-63700	✘
10863972407	2307900104694	09-11-2023	CANON ITALIA S.P.A.	ZB03899159	09-12-2023	17-11-2023	421/2023	-22	144	-3168	✘
10880885458	2023BENA005006254	15-11-2023	CHUBB EUROPEAN GROUP SE	Z3537B532B	15-12-2023	17-11-2023	422/2023	-28	3729	-104412	✘
10984059449	0010026621	30-11-2023	LYRECO ITALIA SRL	Z673D77CEB	31-12-2023	22-12-2023	431/2023	-9	870	-7830	✘
11020900120	161/2023/VEN	30-11-2023	GAM ARREDI - S.R.L.	Z923C80D74	31-01-2024	22-12-2023	432/2023	-40	3080	-123200	✘
11034188683	1000231500007861	30-11-2023	ARUBA SPA	ZD93D477A9	31-12-2023	22-12-2023	433/2023	-9	55	-495	✘
11067596409	4PAS	30-11-2023	AZETA PRINT SERVICE SRL	Z0D3D41298	30-01-2024	22-12-2023	434/2023	-39	439	-17121	✘
11078064767	0000004290/PA	12-12-2023	MADISOFT S.P.A.	Z4E3DAC83F	12-02-2024	22-12-2023	435/2023	-52	1275	-66300	✘
11105336045	02830/23	15-12-2023	EUROEDIZIONI TORINO S.R.L.	Z573DC1612	15-01-2024	22-12-2023	437/2023	-24	400	-9600	✘
11115235790	83/00	18-12-2023	A.C.DI I. DIPINO & C.S.A.S.	Z9E3D61C11	17-01-2024	22-12-2023	438/2023	-26	2630	-68380	✘
11116305190	EFAT/2023/2556	18-12-2023	TECNODID SRL	Z943DC15D8	16-02-2024	22-12-2023	439/2023	-56	260	-14560	✘
11116543907	865/PA	15-12-2023	EDITORIALE TUTTOSCUOLA S.R.L.	Z0D3DC15BC	17-01-2024	22-12-2023	440/2023	-26	285.19	-7414.94	✘
11143668684	12063/FVIAC	19-12-2023	GRUPPO SPAGGIARI PARMA SPA	Z4A3DCEC3B	19-02-2024	27-12-2023	458/2023	-54	1265.98	-68362.92	✘

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