

**Anno Finanziario:** 2022      **Periodicità:** Quarto trimestre      **Periodo:** 01-ottobre/31-dicembre

**Indice di Tempestività: 8.16**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 32**

| 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 |
|------------|----------------|--------------|--------------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 6720697567 | 7 / PA         | 17-02-2022   | FARMACIA DI CELLO DI IDA DI CELLO & C.<br>S.N.C. | Z9335392BA | 19-03-2022       | 08-11-2022     | 286/2022            | 234                                 | 3342.86         | 782229.24                    | X                   |
| 7937285374 | 000001951/PA   | 01-09-2022   | MADISOFT S.P.A.                                  | Z113777018 | 01-10-2022       | 08-11-2022     | 299/2022            | 38                                  | 1500            | 57000                        | X                   |
| 7997862455 | V5-431         | 06-09-2022   | SICURTRANSPORT S.P.A.                            | ZAA35562CE | 31-10-2022       | 08-11-2022     | 293/2022            | 8                                   | 50              | 400                          | X                   |
| 8063521563 | 2040/220024696 | 14-09-2022   | MYO SPA                                          | ZB334632BB | 31-10-2022       | 08-11-2022     | 312/2022            | 8                                   | 979.7           | 7837.6                       | X                   |
| 8087475148 | FPA 64/22      | 23-09-2022   | OFFICE STORE DI DOMENICO D'AMICO                 | Z2837883CB | 23-10-2022       | 08-11-2022     | 291/2022            | 16                                  | 4159.71         | 66555.36                     | X                   |
| 8134595726 | 054354         | 27-09-2022   | RAFFAELE SPA                                     | Z7537D65BF | 02-11-2022       | 18-11-2022     | 318/2022            | 16                                  | 365.05          | 5840.80                      | X                   |
| 8150392600 | 27BE           | 30-09-2022   | CENTRO UFFICIO SNC                               | ZBF2E3D1B9 | 03-11-2022       | 08-11-2022     | 310/2022            | 5                                   | 1072.72         | 5363.60                      | X                   |
| 8180981801 | 24             | 06-10-2022   | AZSOLUZIONI.COM DI ANTONINO ZANGHÌ               | Z142E8044F | 06-11-2022       | 08-11-2022     | 288/2022            | 2                                   | 300             | 600                          | X                   |
| 8192214266 | 0000003900/PA  | 10-10-2022   | MADISOFT S.P.A.                                  | Z51377572F | 10-11-2022       | 08-11-2022     | 303/2022            | -2                                  | 300             | -600                         | X                   |
| 8192215215 | 0000003901/PA  | 10-10-2022   | MADISOFT S.P.A.                                  | Z6637763B5 | 10-11-2022       | 08-11-2022     | 301/2022            | -2                                  | 400             | -800                         | X                   |
| 8236721659 | V5-494         | 07-10-2022   | SICURTRANSPORT S.P.A.                            | ZAA35562CE | 30-11-2022       | 08-11-2022     | 295/2022            | -22                                 | 50              | -1100                        | X                   |
| 8248193860 | 0000003926/PA  | 17-10-2022   | MADISOFT S.P.A.                                  | Z4837F1926 | 17-11-2022       | 08-11-2022     | 297/2022            | -9                                  | 200             | -1800                        | X                   |
| 8276748027 | 343            | 21-10-2022   | LA SFORZESCA EDITRICE SRL                        | Z0F37F1979 | 21-11-2022       | 08-11-2022     | 289/2022            | -13                                 | 413.8           | -5379.4                      | X                   |
| 8291812122 | 257/2022       | 25-10-2022   | STRANGES TONINO                                  | Z5A384D2E6 | 24-11-2022       | 08-11-2022     | 283/2022            | -16                                 | 363.64          | -5818.24                     | X                   |
| 8298639348 | 64/PA          | 25-10-2022   | BP MANAGEMENT S.A.S. DI PLATANIA<br>FERDINANDO   | Z17363C4DC | 25-11-2022       | 08-11-2022     | 306/2022            | -17                                 | 200             | -3400                        | X                   |
| 8309535980 | 1/99           | 24-10-2022   | FB INFISSI DI BRANDO FRANCESCO                   |            | 27-11-2022       | 15-12-2022     | 400/2022            | 18                                  | 1500            | 27000                        | X                   |
| 8344395361 | 22PA-02111     | 28-10-2022   | STYLGRAFX ITALIANA SPA                           | Z123849837 | 31-12-2022       | 08-11-2022     | 308/2022            | -53                                 | 402.25          | -21319.25                    | X                   |
| 8366761086 | 111/PA         | 05-11-2022   | CARTOLIBRERIA GO-KART DI CULICE<br>MARIANGELA    | ZB938121D7 | 05-12-2022       | 08-11-2022     | 314/2022            | -27                                 | 6294.22         | -169943.94                   | X                   |
| 8372963063 | 69/PA          | 07-11-2022   | BP MANAGEMENT S.A.S. DI PLATANIA<br>FERDINANDO   | ZE937861A9 | 07-12-2022       | 15-11-2022     | 316/2022            | -22                                 | 7600            | -167200                      | X                   |
| 8441868169 | FPA 4/22       | 15-11-2022   | IERA ACHILLE                                     |            | 16-12-2022       | 05-12-2022     | 325/2022            | -11                                 | 2100            | -23100                       | X                   |

|            |            |            |                                                  |            |            |            |          |     |                 |                  |   |
|------------|------------|------------|--------------------------------------------------|------------|------------|------------|----------|-----|-----------------|------------------|---|
| 8441897874 | FPA 5/22   | 15-11-2022 | IERA ACHILLE                                     |            | 16-12-2022 | 06-12-2022 | 351/2022 | -10 | 2100            | -21000           | ✖ |
| 8447209999 | V5-557     | 14-11-2022 | SICURTRANSPORT S.P.A.                            | ZAA35562CE | 31-12-2022 | 18-11-2022 | 320/2022 | -43 | 50              | -2150            | ✖ |
| 8458230256 | 171        | 17-11-2022 | CERAMICHE R. & S. DI RISULEO E SANGERMANO S.N.C. | Z3E36DC2D  | 18-12-2022 | 05-12-2022 | 369/2022 | -13 | 894             | -11622           | ✖ |
| 8458843341 | 09/PA      | 17-11-2022 | CANTAFIO MARIA                                   |            | 17-12-2022 | 05-12-2022 | 326/2022 | -12 | 2100            | -25200           | ✖ |
| 8468231825 | 10/PA      | 18-11-2022 | CANTAFIO MARIA                                   |            | 19-12-2022 | 06-12-2022 | 352/2022 | -13 | 2100            | -27300           | ✖ |
| 8481603608 | 176        | 22-11-2022 | CERAMICHE R. & S. DI RISULEO E SANGERMANO S.N.C. | ZCB3884271 | 22-12-2022 | 06-12-2022 | 371/2022 | -16 | 894             | -14304           | ✖ |
| 8501351454 | FPA 1/22   | 25-11-2022 | STYLE ROOM DI PAPALEO GIUSEPPE                   | ZD3383C48C | 25-12-2022 | 03-12-2022 | 322/2022 | -22 | 1639            | -36058           | ✖ |
| 8517015470 | 1022305344 | 28-11-2022 | POSTE ITALIANE S.P.A.                            | Z922744E08 | 29-12-2022 | 03-12-2022 | 324/2022 | -26 | 38.36           | -997.36          | ✖ |
| 8602022727 | 12         | 06-12-2022 | CANTAFIO MARIA                                   |            | 09-01-2023 | 14-12-2022 | 398/2022 | -26 | 2000            | -52000           | ✖ |
| 8633431642 | FVED492    | 14-12-2022 | LEARNING UP SRL                                  | ZA0390F252 | 16-01-2023 | 19-12-2022 | 416/2022 | -28 | 54              | -1512            | ✖ |
| 8642887572 | 256/A      | 15-12-2022 | D'AURIA SRL                                      | ZE83917776 | 17-01-2023 | 19-12-2022 | 414/2022 | -29 | 81.82           | -2372.78         | ✖ |
| 8654062947 | V5-624     | 12-12-2022 | SICURTRANSPORT S.P.A.                            | ZAA35562CE | 31-01-2023 | 19-12-2022 | 418/2022 | -43 | 50              | -2150            | ✖ |
|            |            |            |                                                  |            |            |            |          |     | <b>43595.13</b> | <b>355699.63</b> |   |

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

Salva indice

Attiva Windows

Passa a Impostazioni per attivare Windows.

Mostra tutto X

Fatturazione El...mhtml ^



13:05  
20/01/2023