

Anno Finanziario: 2022

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -17.52

Fatture per il calcolo dell'Indice della Tempestività

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
7990095289	2124/2022	08-09-2022	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZD8345A2C5	09-10-2022	14-10-2022	167/2022	5	1259.2	6296.0	
7990098656	2125/2022	08-09-2022	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZD8345A2C5	09-10-2022	14-10-2022	167/2022	5	449.5	2247.5	
8000754052	0000003496/PA	10-09-2022	MADISOFT S.P.A.	ZC1360E669	10-10-2022	14-10-2022	169/2022	4	1550	6200	
8000755538	0000003499/PA	10-09-2022	MADISOFT S.P.A.	Z22360E1CB	10-10-2022	14-10-2022	171/2022	4	300	1200	
8000756363	0000003501/PA	10-09-2022	MADISOFT S.P.A.	Z8C360E0F3	10-10-2022	14-10-2022	172/2022	4	250	1000	
8047400130	350	16-09-2022	PAPER-INGROS DI DAVIDE FREGA	ZD8345A2C5	31-10-2022	14-10-2022	173/2022	-17	417.6	-7099.2	
8114033084	V3-26228	28-09-2022	BORGIONE CENTRO DIDATTICO SRL	Z363724E6F	29-10-2022	14-10-2022	181/2022	-15	67.37	-1010.55	
8114351000	P00123	26-09-2022	TOSCANA SERVICE SRL	ZD8345A2C5	29-10-2022	14-10-2022	175/2022	-15	1596.9	-23953.5	
8115614542	96875/2022/V1	28-09-2022	GBR ROSSETTO SPA	Z902A5C53A	29-10-2022	14-10-2022	179/2022	-15	41.65	-624.75	
8130042106	1010792043	30-09-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z8C365AD7A	31-10-2022	14-10-2022	177/2022	-17	156	-2652	
8130042381	1010792048	30-09-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z8C365AD7A	03-11-2022	14-10-2022	177/2022	-20	156	-3120	

8144978051	22FVDPA-00054	30-09-2022	IDAC S.R.L.	Z39379B67D	29-11-2022	19-10-2022	184/2022	-41	423.78	-17374.98	
8147466396	2559H	27-09-2022	ULTRAPROMEDIA SRL	Z01378E63E	04-11-2022	09-12-2022	223/2022	35	3698	129430	
8163217180	1/188	23-09-2022	INNOVA.EDU S.R.L INNOVA.EDU SRL	909921803D	06-11-2022	09-12-2022	221/2022		40770		SALDATA AD AVVENUTO FINANZIAMENTO DA PARTE DEL M.I.M. - PROGETTO PON- FESR
8196472355	2636H	04-10-2022	ULTRAPROMEDIA SRL	Z833797DF5	10-11-2022	11-11-2022	188/2022	1	2200	2200	
8291938864	41/7	25-10-2022	2 EMME S.R.L.	ZAB35D5687	24-11-2022	11-11-2022	190/2022	-13	1160	-15080	
8291939958	42/7	25-10-2022	2 EMME S.R.L.	ZF2382C71E	24-11-2022	11-11-2022	192/2022	-13	697.5	-9067.5	
8295097269	FATTPA 27_22	25-10-2022	RENIERI MARIELLA		25-11-2022	11-11-2022	194/2022	-14	2066	-28924	
8307575297	1022275727	27-10-2022	POSTE ITALIANE S.P.A.	Z9E3640AC4	27-11-2022	11-11-2022	195/2022	-16	9.2	-147.2	
8330407769	242/PA	28-10-2022	REFILL SRL	Z7C385024D	31-12-2022	11-11-2022	196/2022	-50	388.43	-19421.50	
8361849772	V3-29487	31-10-2022	BORGIONE CENTRO DIDATTICO SRL	Z65385E960	05-12-2022	11-11-2022	198/2022	-24	1226.37	-29432.88	
8370569365	000000002364	04-11-2022	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZB23147CF5	07-12-2022	18-11-2022	202/2022	-19	6808	-129352	
8372738061	2022-VA5-0000573	31-10-2022	VASTARREDO SRL	Z6F377933C	31-12-2022	11-11-2022	200/2022	-50	9891.2	-494560.0	
8397216052	5/39	09-11-2022	ARZILLIBUS SRL	Z4A37E8C80	31-12-2022	18-11-2022	207/2022	-43	722.95	-31086.85	
8412699417	13065/FVIAC	07-11-2022	GRUPPO SPAGGIARI PARMA SPA	Z7E38761C0	11-12-2022	18-11-2022	205/2022	-23	474.11	-10904.53	
8446211509	558-2022/A	15-11-2022	A.N.FO.S. SERVIZI SRL	ZDD36F15C5	16-12-2022	18-11-2022	203/2022	-28	235	-6580	
8476804295	A20020221000040876	21-11-2022	OLIVETTI S.P.A.	Z8338258CD	22-12-2022	01-12-2022	218/2022	-21	169.25	-3554.25	
8476804324	A20020221000040918	21-11-2022	OLIVETTI S.P.A.	Z8338258CD	22-12-2022	01-12-2022	218/2022	-21	188.06	-3949.26	

8479350136	2/981	22-11-2022	DIDATTICA TOSCANA S.R.L.	Z65385E960	31-12-2022	01-12-2022	216/2022	-30	1694.85	-50845.50	
8489325924	22	23-11-2022	LG VENTURE S.R.L.	Z64378E674	23-12-2022	16-12-2022	246/2022	-7	6920	-48440	
8517019037	1022304812	28-11-2022	POSTE ITALIANE S.P.A.	Z9E3640AC4	29-12-2022	01-12-2022	220/2022	-28	15.3	-428.4	
8545788619	FATTPA 33_22	01-12-2022	RENIERI MARIELLA		01-01-2023	09-12-2022	225/2022	-23	600	-13800	
									45832.22	-802835.35	