

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -27.76

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
8502391486	427	24-11-2022	FANS COMPUTER SNC DI FANCIULLI P. & C.	9150032D43	25-12-2022	31-01-2023	13/2023		50250		Debiti oggetto di procedure concorsuali
8656142579	8L00851608	12-12-2022	TIM S.P.A.	Z5E2FCB814	19-01-2023	20-01-2023	11/2023	1	177.45	177.45	
8656143873	8L00851069	12-12-2022	TIM S.P.A.	Z5E2FCB814	19-01-2023	20-01-2023	11/2023	1	192.81	192.81	
8668573320	80/2022/1	19-12-2022	WORLD NET TRADING SAS DI VINCENZO CAPUTO	Z20383EC8B	18-01-2023	20-01-2023	1/2023	2	102.45	204.90	
8675033812	3038/2022	20-12-2022	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z8338FCD30	20-01-2023	20-01-2023	3/2023	0	823.55	0.00	
8677437982	631FE/22	20-12-2022	SOC. AN.SA. DI SALONI E CORRIDORI SRL	Z4238E1516	21-01-2023	20-01-2023	5/2023	-1	150.04	-150.04	
8702948340	124313/2022/V1	22-12-2022	GBR ROSSETTO SPA	Z902A5C53A	23-01-2023 3	20-01-2023	7/2023	-3	1856.95	-5570.85	
8722970095	1010809919	27-12-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z8C365AD7A	31-01-2023	20-01-2023	9/2023	-11	156	-1716	
8756696034	A20020221000048873	31-12-2022	OLIVETTI S.P.A.	Z8338258CD	28-02-2023	03-02-2023	18/2023	-25	188.06	-4701.50	
8806827129	0000000417/PA	11-01-	MADISOFT S.P.A.	Z9F390195E	11-02-2023	03-02-2023	23/2023	-8	1275	-10200	

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8869413133	1023005310	18-01-2023	POSTE ITALIANE S.P.A.	Z9E3640AC4	18-02-2023	17-02-2023	27/2023	-1	72.57	-72.57	
8873923968	000009/2023	18-01-2023	FRATANGELI ALISA	Z76383EE27	20-02-2023	03-02-2023	20/2023	-17	1570.18	-26693.06	
8908055073	V3-2554	25-01-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	25-02-2023	24-08-2023	176/2023		868.77		PROGETTO PON-FESR - FORNITURA PARZIALE
8908233027	33/PA	26-01-2023	MONTI E RUSSO DIGITAL SRL	Z7C373A8C7	28-02-2023	17-02-2023	36/2023	-11	3614	-39754	
8915070424	6820230120001515	26-01-2023	TIM S.P.A.		27-03-2023	17-02-2023	32/2023	-38	311.36	-11831.68	
8915071598	6820230120001503	26-01-2023	TIM S.P.A.		27-03-2023	17-02-2023	32/2023	-38	171.77	-6527.26	
8924773892	30/2023	30-01-2023	ROMANO SERENA		01-03-2023	03-02-2023	22/2023	-26	1800	-46800	
8935773225	23/E	27-01-2023	BLU MAPUL S.R.L.	Z8338FCD30	31-03-2023	03-02-2023	16/2023	-56	2134.9	-119554.4	
8947858760	1023023901	01-02-2023	POSTE ITALIANE S.P.A.	Z9E3640AC4	05-03-2023	17-02-2023	27/2023	-16	45.55	-728.80	
8973101109	V3-3910	04-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	08-03-2023	24-08-2023	176/2023		4680.1		PROGETTO PON-FESR - FORNITURA PARZIALE
9025506579	8L00120716	09-02-2023	TIM S.P.A.	Z5E2FCB814	16-03-2023	17-02-2023	30/2023	-27	30.24	-816.48	
9025517336	8L00120645	09-02-2023	TIM S.P.A.	Z5E2FCB814	15-03-2023	17-02-2023	30/2023	-26	28.84	-749.84	
9034235966	1023042701	13-02-2023	POSTE ITALIANE S.P.A.	Z1E31817E3	17-03-2023	17-02-2023	28/2023	-28	20.99	-587.72	
9039996976	PA-B67	14-02-2023	RDM SOLUZIONI DI RENATO DE MURA	ZF43664BE9	17-03-2023	17-02-2023	34/2023	-28	268	-7504	

9053556146	330/2023	15-02-2023	VIRTUAL LOGIC SRL	Z1E39F35D8	18-03-2023	17-02-2023	38/2023	-29	386.38	-11205.02	
9068814551	72/E	17-02-2023	ALBAMATIC S.R.L.	Z1E39F35D8	20-03-2023	22-02-2023	41/2023	-26	150	-3900	
9081577001	45/04	15-02-2023	ANASTASIS SOCIETA' COOP. SOCIALE	Z1E39F35D8	23-03-2023	22-02-2023	42/2023	-29	233.61	-6774.69	
9088594168	V3-6152	21-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	24-03-2023	24-08-2023	176/2023		815.08		PROGETTO PON-FESR - FORNITURA PARZIALE
9120074339	V3-6867	27-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	30-03-2023	24-08-2023	176/2023		2482.96		PROGETTO PON-FESR - FORNITURA PARZIALE
9120429512	000024/2023	27-02-2023	FRATANGELI ALISA	ZA83A123F0	30-03-2023	22-03-2023	46/2023	-8	196.4	-1571.2	
9125847200	41715	28-02-2023	CAMPUSTORE SRL	Z3B397134D	30-04-2023	28-06-2023	149/2023		2304.11		PROGETTO PON-FESR AMBIENTI INFANZIA: PAGAMENTO AVVENUTO DOPO IL COMPLETAMENTO DELLA FORNITURA, A SEGUITO DEL COLLUDO DEI BENI E ATTESTAZIONE REGOLARITÀ.
9136393404	25/B	01-03-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	ZE53980923	31-03-2023	22-03-2023	48/2023	-9	850	-7650	
9146894561	630/FVIDF	24-02-2023	GRUPPO SPAGGIARI PARMA SPA	ZE239FD977	02-04-2023	22-03-2023	50/2023	-11	750.15	-8251.65	
9151748532	1023060788	03-03-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	02-04-2023	22-03-2023	52/2023	-11	21.8	-239.8	
9198218986	A20020231000004579	09-03-	OLIVETTI S.P.A.	Z8338258CD	09-04-2023	22-03-2023	53/2023	-18	144.18	-2595.24	

		2023									
9200731810	89/2023	10-03-2023	ROMANO SERENA		09-04-2023	22-03-2023	55/2023	-18	1968.2	-35427.6	
9228747634	851/FVIDF	13-03-2023	GRUPPO SPAGGIARI PARMA SPA	Z8F39C6E16	13-04-2023	24-08-2023	178/2023		2200.19		
9230710952	33/A	28-02-2023	ABINTRAX S.R.L.	Z38378E65C	13-04-2023	04-04-2023	76/2023	-9	1019.2	-9172.8	
9233430870	25/A	16-02-2023	ABINTRAX S.R.L.	Z38378E65C	13-04-2023	04-04-2023	76/2023	-9	2236	-20124	
9254371191	V3-9344	16-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	16-04-2023	24-08-2023	176/2023		1028.28		
9309919068	5/29	27-03-2023	ARZILLIBUS SRL	ZE53980923	30-04-2023	04-04-2023	78/2023	-26	694.79	-18064.54	
9314407363	46/B	28-03-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	Z9F39E121E	27-04-2023	04-04-2023	80/2023	-23	727.27	-16727.21	
9317222810	1010827624	28-03-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z8C365AD7A	30-04-2023	04-04-2023	82/2023	-26	156	-4056	
9320024122	236/E	28-03-2023	BLU MAPUL S.R.L.	ZCF3A7145F	28-04-2023	04-04-2023	84/2023	-24	1933.37	-46400.88	
9327891990	36793/2023/V1	29-03-2023	GBR ROSSETTO SPA	Z902A5C53A	29-04-2023	04-04-2023	90/2023	-25	30.73	-768.25	
9328171575	6820230320002415	27-03-2023	TIM S.P.A.	Z5E2FCB814	26-05-2023	02-05-2023	101/2023	-24	194.4	-4665.6	
9328171771	6820230320002410	27-03-2023	TIM S.P.A.	Z5E2FCB814		02-05-2023	101/2023	-24	334.4	-8025.6	
9328173040	6820230320002429	27-03-2023	TIM S.P.A.	Z5E2FCB814	26-05-2023	02-05-2023	101/2023	-24	334.4	-8025.6	

9331335882	0000001460/PA	30-03-2023	MADISOFT S.P.A.	Z063A6133D	30-04-2023	04-04-2023	86/2023	-26	950	-24700	
9346276663	0010023340	31-03-2023	LYRECO ITALIA SRL	ZE03A300D5	31-05-2023	04-04-2023	92/2023	-57	204.33	-11646.81	
9349637173	A20020231000010688	31-03-2023	OLIVETTI S.P.A.	Z263A74201	31-05-2023	04-04-2023	88/2023	-57	43.88	-2501.16	
9371437661	28/00001	31-03-2023	SILA ARGILLE SRL	ZC13A3FE43	05-05-2023	02-05-2023	99/2023	-3	161	-483	
9376426238	448	05-04-2023	F.M.C. GROUP SRL	ZCF3A7145F	05-05-2023	02-05-2023	97/2023	-3	565	-1695	
9421748157	71/A	12-04-2023	ABINTRAX S.R.L.	ZED3A8543F	13-05-2023	02-05-2023	108/2023	-11	120	-1320	
9423226470	1023090378	12-04-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	13-05-2023	02-05-2023	103/2023	-11	36.35	-399.85	
9428946917	V3/96	13-04-2023	EGASOFT SERVIZI S.R.L.	Z7C39019BD	31-05-2023	02-05-2023	106/2023	-29	491.8	-14262.2	
9469117007	FT_PA56	18-04-2023	AUTOMATA 2 SRL	ZE13A6107F	18-05-2023	02-05-2023	110/2023	-16	426.36	-6821.76	
9495171463	FAC213	19-04-2023	2F MULTIMEDIA S.R.L.	Z483A7FAAC	22-05-2023	02-05-2023	112/2023	-20	376	-7520	
9503252943	62/01	24-04-2023	COOPERATIVA SOCIALE RINNOVAMENTO SOCIETA COOP.SOC	Z533996AF4	31-05-2023	02-05-2023	114/2023	-29	306	-8874	
9509334506	2023/0000021/PA	24-04-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z523A50C5E	26-05-2023	02-05-2023	104/2023	-24	527.28	-12654.72	
9550817386	1023114928	02-05-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	02-06-2023	24-05-2023	119/2023	-9	118.11	-1062.99	
9557326461	FATTPA 13_23	03-05-2023	RENIERI MARIELLA		03-06-2023	24-05-2023	122/2023	-10	650	-6500	

9560134536	246FE/23	03-05-2023	SOC. AN.SA. DI SALONI E CORRIDORI SRL	Z033AECCEB	03-06-2023	24-05-2023	117/2023	-10	36.89	-368.90	
9576498614	5/60	05-05-2023	ARZILLIBUS SRL	Z523A50C5E	30-06-2023	24-05-2023	120/2023	-37	1673.17	-61907.29	
9587220185	V3-14286	02-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z2D3AC5412	13-06-2023	24-05-2023	124/2023	-20	508.31	-10166.20	
9642049178	FPA 20/23	14-05-2023	STUDIO DI INGEGNERIA DI FALZARANO LORENZO		14-06-2023	24-05-2023	123/2023	-21	1500	-31500	
9649139286	5/65	15-05-2023	ARZILLIBUS SRL	Z523A50C5E	30-06-2023	24-05-2023	120/2023	-37	850.22	-31458.14	
9649141925	5/64	15-05-2023	ARZILLIBUS SRL	Z523A50C5E	30-06-2023	24-05-2023	120/2023	-37	2240	-82880	
9710552774	12	24-05-2023	CALA DEL NOSTROMO S.N.C. DI SCHIANO & C.	Z153B13595	24-06-2023	21-06-2023	126/2023	-3	880	-2640	
9713936586	2023/0000037/PA	25-05-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z523A50C5E	24-06-2023	21-06-2023	130/2023	-3	1045.45	-3136.35	
9717959328	V3-16720	22-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	01-07-2023	24-08-2023	176/2023		534.17		PROGETTO PON-FESR - FORNITURA PARZIALE
9757609990	RIMS_2023_0001345	01-06-2023	IKEA ITALIA RETAIL SRL	Z1A3B22B11	02-07-2023	21-06-2023	133/2023	-11	611.94	-6731.34	
9760679262	45582	31-05-2023	CAMPUSTORE SRL	Z3B397134D	31-07-2023	28-06-2023	149/2023	-33	4027.44	-132905.52	
9764530955	1023144709	01-06-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	03-07-2023	21-06-2023	132/2023	-12	14.15	-169.80	
9778115900	2023-VA5-0000236	31-05-2023	VASTARREDO SRL	Z8B396B335	06-07-2023	21-06-2023	140/2023	-15	3936.8	-59052.0	

9811918369	21/EP	07-06-2023	MAREGIGLIO SRL	Z803B4F7D4	11-07-2023	21-06-2023	127/2023	-20	3809.52	-76190.40	
9828220439	V3/144	12-06-2023	EGASOFT SERVIZI S.R.L.	Z0839019D9	31-07-2023	21-06-2023	137/2023	-40	491.8	-19672.0	
9828231310	V3/139	12-06-2023	EGASOFT SERVIZI S.R.L.	ZB33B4B337	31-07-2023	21-06-2023	138/2023	-40	720	-28800	
9846963181	FT_PA76	14-06-2023	AUTOMATA 2 SRL	ZE13A6107F	15-07-2023	21-06-2023	135/2023	-24	246.36	-5912.64	
9860218759	248/2023	15-06-2023	ROMANO SERENA		17-07-2023	21-06-2023	142/2023	-26	2000	-52000	
9911519817	V3-19498	19-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZFA3B9A09B	29-07-2023	28-06-2023	152/2023	-31	488.95	-15157.45	
9937560873	149	31-05-2023	FANS COMPUTER SNC DI FANCIULLI P. & C.	ZBF3B4F04C	28-07-2023	17-07-2023	154/2023	-11	500	-5500	
9967382196	A20020231000021079	30-06-2023	OLIVETTI S.P.A.	Z263A74201	31-08-2023	17-07-2023	156/2023	-45	188.06	-8462.70	
9970493051	67070/2023/V1	29-06-2023	GBR ROSSETTO SPA	Z902A5C53A	31-08-2023	17-07-2023	159/2023	-45	1850.33	-83264.85	
9975884713	1023172920	03-07-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	02-08-2023	17-07-2023	158/2023	-16	20.65	-330.40	
10008293832	V3-20904	03-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	12-08-2023	24-08-2023	176/2023		635.49		PROGETTO PON-FESR - FORNITURA PARZIALE
10059063094	0000001733/PA	13-07-2023	MADISOFT S.P.A.	9652887658	15-08-2023	17-07-2023	164/2023	-29	3000	-87000	
10068032934	177	07-07-2023	MODENA ALESSIA		14-08-2023	17-07-2023	166/2023	-28	558	-15624	
10144215581	1023200024	26-07-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	26-08-2023	24-08-2023	180/2023	-2	15.7	-31.4	
10156465202	V3-23688	25-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZCF39712FE	02-09-2023	24-08-2023	176/2023	-9	865.57	-7790.13	

10192942697	3214/FVIDF	27-07-2023	GRUPPO SPAGGIARI PARMA SPA	Z8F39C6E16	03-09-2023	24-08-2023	178/2023	-10	134.86	-1348.60	
10369585021	0000002092/PA	02-09-2023	MADISOFT S.P.A.	9922609BF9	02-10-2023	05-10-2023	182/2023	3	600	1800	
10432686315	0000003337/PA	12-09-2023	MADISOFT S.P.A.	Z453AFEE4C	12-10-2023	05-10-2023	184/2023	-7	1905	-13335	
10451442153	FT_PA113	14-09-2023	AUTOMATA 2 SRL	ZE13A6107F	16-10-2023	05-10-2023	186/2023	-11	246.36	-2709.96	
10488120774	0000003777/PA	20-09-2023	MADISOFT S.P.A.	Z893C6EAC5	22-10-2023	05-10-2023	188/2023	-17	100	-1700	
10533254746	11262/FVISE	21-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z113C87102	27-10-2023	05-10-2023	190/2023	-22	659	-14498	
10563162097	A20020231000030338	30-09-2023	OLIVETTI S.P.A.	Z263A74201	30-11-2023	05-10-2023	192/2023	-56	188.06	-10531.36	
10605093456	FATTPA 11_23	06-10-2023	MURA MARIA GRAZIA		05-11-2023	11-10-2023	202/2023	-25	3000	-75000	
10605800415	467/E	30-09-2023	BLU MAPUL S.R.L.	ZAC3C0679A	30-11-2023	03-11-2023	205/2023	-27	3753.19	-101336.13	
10616401885	S880	09-10-2023	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	Z13397105D	30-11-2023	11-10-2023	203/2023	-50	32257.19	-1612859.50	
10696951513	376	18-10-2023	FANS COMPUTER SNC DI FANCIULLI P. & C.	Z6A3C4DDB5	18-11-2023	17-11-2023	214/2023	-1	100	-100	
10696951531	375	18-10-2023	FANS COMPUTER SNC DI FANCIULLI P. & C.	ZBF3B4F04C	18-11-2023	17-11-2023	213/2023	-1	500	-500	
10717362088	151	12-10-2023	CATANESE FORNITURE E MOBILI DI CATANESE PIETRO	ZAB3B63B35	12-11-2023	03-11-2023	207/2023	-9	4140	-37260	

10717426997	4832/FVIDF	17-10-2023	GRUPPO SPAGGIARI PARMA SPA	Z2F3CB4F9F	17-11-2023	03-11-2023	209/2023	-14	2175.03	-30450.42		
10781072222	2/72	31-10-2023	SECUR JOB SAS DI CECCONI P. & C.	Z163CAF29A	30-11-2023	03-11-2023	211/2023	-27	1189.6	-32119.2		
10791548490	1/PA	30-10-2023	ALDI MARINA		03-12-2023	28-11-2023	220/2023	-5	579	-2895		
10840680959	2023/0000045/PA	10-11-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z6F3CDF4BA	10-11-2023	17-11-2023	219/2023	7	1000	7000		
10841637714	V3-32352	06-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZB43D1CB20	16-12-2023	17-11-2023	216/2023	-29	237.37	-6883.73		
10861592157	000000002795	10-11-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZB23147CF5	10-12-2023	28-11-2023	225/2023	-12	6480	-77760		
10912809935	174	13-11-2023	CATANESE FORNITURE E MOBILI DI CATANESE PIETRO	ZD93B63BD7	13-12-2023	28-11-2023	223/2023	-15	1350	-20250		
10930679349	1150/00	23-11-2023	ANDRIANI DINO	ZE63D69F3F	23-12-2023	30-11-2023 28-11-2023	222/2023 221/2023	-25	375	-9375		
10980894486	FATTPA 33_23	30-11-2023	RENIERI MARIELLA		30-12-2023	14-12-2023	227/2023	-16	600	-9600		
10991326874	7264/P	30-11-2023	GRUPPO GIODICART SRL	Z813D4E73F	30-01-2024	14-12-2023	228/2023	-47	1042.32	-48989.04		
11020077872	1023300229	06-12-2023	POSTE ITALIANE S.P.A.	Z2C3A00493	05-01-2024	14-12-2023	230/2023	-22	36.18	-795.96		
11121106041	614-2023/A	27-11-2023	A.N.FO.S. SERVIZI SRL	Z5D3D35F29	18-01-2024	22-12-2023	233/2023	-27	150	-4050		
									127205.57	-	3531668.62	