

Anno Finanziario:2022

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -0.43

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
6805354097	2022E000001661	21-02-2022	WIND TRE S.P.A.	ZED34C37F9	02-04-2022	02-05-2022	53/2022	30	515.15	15454.50	✗
6820827929	6/PA	05-03-2022	INFOLABS DI ROCCO FUSELLA	ZBC35652F8	04-04-2022	02-05-2022	55/2022	28	242.49	6789.72	✗
6824118553	000000001128	04-03-2022	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z3133F7753	06-04-2022	27-04-2022	57/2022	21	4077	85617	✗
6893746300	13PA	16-03-2022	AIELLO FEDERICO	Z813599522	15-04-2022	02-05-2022	59/2022	17	2640	44880	✗
6893746742	14PA	16-03-2022	AIELLO FEDERICO	Z4235995CD	15-04-2022	02-05-2022	61/2022	17	2760	46920	✗
6916519300	34E	20-03-2022	AFFATATI DR. GIUSEPPE	Z9A34800A8	19-04-2022	02-05-2022	58/2022	13	216	2808	✗
6967237220	4/20	30-03-2022	DETERGIMO SERVICE S.R.L.	Z6835CA98E	30-04-2022	02-05-2022	77/2022	2	201.8	403.6	✗
6993669105	05 PA	31-03-2022	TABACCHI CARTOLIBRERIA DI PISCITELLI FRANCESCO REMIGIO	ZAD35CAC77	06-05-2022	02-05-2022	79/2022	-4	317.22	-1268.88	✗
7002087203	P/21	05-04-2022	LA CARTOLIBRERIA DI ORSINO EMANUELA	Z7F35B3064	07-05-2022	02-05-2022	75/2022	-5	148.12	-740.60	✗
7054676518	47	12-04-2022	FIGLIOMENI PASQUALINO ELIO	ZDC3547548	14-05-2022	04-05-2022	85/2022	-10	392	-3920	✗

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7066276933	1022099434	12-04-2022	POSTE ITALIANE S.P.A.	Z2934C3817	15-05-2022	04-05-2022	86/2022	-11	51.98	-571.78	✗
7067305165	18PA	13-04-2022	AIELLO FEDERICO	Z5E34CFCBE	15-05-2022	10-06-2022 31-05-2022	145/2022 87/2022	16	35060	560960	✗
7071741336	1943/FVIDF	13-04-2022	GRUPPO SPAGGIARI PARMA SPA	Z8E354E5CB	16-05-2022	04-05-2022	89/2022	-12	3255.04	-39060.48	✗
7073687435	7X01473610	11-04-2022	TIM S.P.A.	ZC92CA4BA2	10-06-2022	04-05-2022	91/2022	-37	235.39	-8709.43	✗
7074764718	V3-12136	13-04-2022	BORGIONE CENTRO DIDATTICO SRL	Z5035DA4F3	15-05-2022	04-05-2022	93/2022	-11	440.72	-4847.92	✗
7075416867	000000001506	13-04-2022	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z3133F7753	17-05-2022	04-05-2022	95/2022	-13	935	-12155	✗
7101010932	47E	19-04-2022	AFFATATI DR. GIUSEPPE	Z9A34800A8	19-05-2022	04-05-2022	96/2022	-15	296	-4440	✗
7116922565	FPA 183/22	22-04-2022	DWORLD SRL SOCIETA' UNIPERSONALE	ZD12EA72DD	22-05-2022	04-05-2022	97/2022	-18	939.71	-16914.78	✗
7117001397	FPA 184/22	22-04-2022	DWORLD SRL SOCIETA' UNIPERSONALE	ZD12EA72DD	22-05-2022	04-05-2022	99/2022	-18	439.28	-7907.04	✗
7134060213	2022E000004130	21-04-2022	WIND TRE S.P.A.	ZED34C37F9	26-05-2022	31-05-2022	105/2022	5	495.23	2476.15	✗
7167042937	10	30-04-2022	PARCO HOTEL GRANARO S.R.L.	Z173610802	31-05-2022	30-05-2022	101/2022	-1	29590.91	-29590.91	✗
7170441750	02 PA	02-05-2022	SMART TRAVEL SNC DI LEONE P. & LOPRETE C. BORGIONE	Z9F363936B	01-06-2022	04-05-2022	103/2022	-28	4177.27	-116963.56	✗

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7191947957	V3-14225	03-05-2022	BORGIONE CENTRO DIDATTICO SRL	Z58348D034	04-06-2022	31-05-2022	106/2022	-4	291.13	-1164.52	✖
7191947995	V3-14226	03-05-2022	BORGIONE CENTRO DIDATTICO SRL	Z6A33CEA02	04-06-2022	31-05-2022	107/2022	-4	526.23	-2104.92	✖
7245921852	0004-2022/EL	12-05-2022	ASTERITI PUBBLICITA DI MARIA MARTINO	Z153662C3D	11-06-2022	31-05-2022	108/2022	-11	1340	-14740	✖
7297733405	3	19-05-2022	CORABI MARIANGELA		19-06-2022	31-05-2022	109/2022	-19	2448	-46512	✖
7301423088	4	20-05-2022	GOOD BUY CALABRIA S.R.L.	Z14368FF8E	19-06-2022	31-05-2022	110/2022	-19	1557.38	-29590.22	✖
7311632261	11	14-03-2022	FARMACIA ROTELLA & C S.A.S.	ZD83690A39	22-06-2022	31-05-2022	111/2022	-22	3333.33	-73333.26	✖
7314050643	3/175	23-05-2022	EUROBIOCHIMICA DI NATALE GRILLONE	ZE3367D857	30-06-2022	31-05-2022	112/2022	-30	1124.25	-33727.50	✖
7315746298	114	23-05-2022	EDITORIALE PAGANO	z953366418	23-06-2022	31-05-2022	113/2022	-23	240	-5520	✖
7417029724	74E	31-05-2022	AFFATATI DR. GIUSEPPE	Z9A34800A8	09-07-2022	17-06-2022	150/2022	-22	48	-1056	✖
7440670776	7X02368709	09-06-2022	TIM S.P.A.	ZC92CA4BA2	08-08-2022	17-06-2022	148/2022	-52	240.33	-12497.16	✖
7454150979	3831/FVIDF	14-06-2022	GRUPPO SPAGGIARI PARMA SPA	ZBE354E5CB	15-07-2022	17-06-2022	146/2022	-28	7460.28	-208887.84	✖
7474630003	07PA	09-06-2022	SMART TRAVEL SNC DI LEONE P. & LOPRETE C.	ZE636627C8	17-07-2022	21-06-2022	174/2022	-26	4095.45	-106481.70	✖
7477633805	09PA	17-06-2022	SMART TRAVEL SNC DI LEONE P. & LOPRETE C.	Z3236D7EDE	17-07-2022	27-06-2022	178/2022	-20	870	-17400	✖

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7477662090	10PA	17-06-2022	SMART TRAVEL SNC DI LEONE P. & LOPRETE C.	Z0636D81B7	18-07-2022 	27-06-2022	176/2022	-21	228	-4788	
7505701004	V3-19875	22-06-2022	BORGIONE CENTRO DIDATTICO SRL	Z3936D6E20	23-07-2022 	27-06-2022	180/2022	-26	365.35	-9499.10	
									111594.04	-48083.63	

IL DSGA

Salvatore Rocco VITALE

Firma autografa sostituita a mezzo stampa ai sensi
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