

Anno Finanziario:	2019	Periodicità:	Terzo trimestre
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Indice di Tempestività: -15.79

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
992744042	8719175245	03-06-2019	POSTE ITALIANE S.P.A.	ZC4275E6A3	03-07-2019	03-07-2019	545/2019	0	411.95	0.00	
997370409	164/001	04-06-2019	TIPOGRAFIA AZZI DI AZZI PAOLO, GUIDANI SAVERIO & C. SNC	ZD52869151	04-07-2019	03-07-2019	524/2019	-1	375	-375	
1016224753	000332/90	31-05-2019	THEMA OFFICE S.R.L.	Z5F28561EC	31-07-2019	03-07-2019	542/2019	-28	973.7	-27263.6	
1016266614	AL10134854	05-06-2019	VODAFONE ITALIA S.P.A.	Z392254C77	06-07-2019	10-07-2019	611/2019	4	174.76	699.04	
1018332242	27419084	04-06-2019	LUNA NAVIGANTE SRL	Z5E25D0E4C	06-07-2019	03-07-2019	544/2019	-3	12659	-37977	

Firmato digitalmente da NICOLA LAROCCA

MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

					31-07-2019							
1021281540	001569/19	06-06-2019	UFFIX SRL	Z5D2870CDE		03-07-2019	540/2019	-28	260	-7280		
					31-07-2019							
1021402697	001568/19	06-06-2019	UFFIX SRL	Z291560A02		03-07-2019	532/2019	-28	150	-4200		
					31-07-2019							
1021425438	001567/19	06-06-2019	UFFIX SRL	Z5D2870CDE		03-07-2019	536/2019	-28	540	-15120		
					31-07-2019							
1022566136	001566/19	06-06-2019	UFFIX SRL	Z291560A02		03-07-2019	534/2019	-28	308.58	-8640.24		
					08-07-2019							
1029583656	714/2019-1	31-05-2019	BONVICINI ROBERTO SNC	Z032817D7B		03-07-2019	530/2019	-5	898.72	-4493.60		
					12-07-2019							
1063773390	411905415458	08-06-2019	HERA COMM S.R.L.	Z202154263		03-07-2019	538/2019	-9	16.13	-145.17		

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1082485414	8H00435239	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	92.56	-1203.28	
1082494117	8H00436983	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	93.55	-1216.15	
1082495225	8H00434831	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	79.8	-1037.4	
1082517930	8H00434530	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	91	-1183	
1082518377	8H00432439	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	56.41	-733.33	
1082622362	8H00432047	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	176.71	-2297.23	
1082626510	8H00435017	06-06-2019	TIM S.P.A.	ZEA27ACA27	16-07-2019	03-07-2019	518/2019	-13	55.8	-725.4	

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MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

Numero	Indirizzo	Data	Ragione Sociale	Codice	Data	Data	Importo	Importo	Importo	Importo
1083315183	34	17-06-2019	FONDAZIONE FLAMINIA	Z2126B25AB	17-07-2019	03-07-2019	516/2019	-14	495	-6930
1092526593	00000035/11/2019	10-05-2019	CHERRY FOR FUN S.R.L.	ZD026CD91A	18-07-2019	03-07-2019	529/2019	-15	3850	-57750
1095877075	167/PA	19-06-2019	MAGRIS SERVIZI S.P.A.	.	19-07-2019	03-07-2019	520/2019	-16	330	-5280
1116257791	365	19-06-2019	ELETTRODREAMS DI DALLARI DAVIDE A.	Z96288EDF4	24-07-2019	03-07-2019	522/2019	-21	245.08	-5146.68
1116496905	391/C-2019	24-06-2019	INTERSYSTEM	Z0428ECFD2	24-07-2019	10-07-2019	553/2019	-14	1811.12	-25355.68
1117050458	293/P	13-05-2019	LA TECNOGRAFICA SRL	Z57285CD94	31-07-2019	03-07-2019	527/2019	-28	329.56	-9227.68
1123025339	77PA 10	18-06-2019	4YOU LEARNING DI ALICE MISLEY	Z5124D5BC6	25-07-2019	03-07-2019	526/2019	-22	3360	-73920

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MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

1125252821	8719203599	25-06-2019	POSTE ITALIANE S.P.A.	ZC4275E6A3	25-07-2019	10-07-2019	547/2019	-15	160.31	-2404.65	
1135596787	2019-PA-0000024	20-06-2019	NOW S.R.L.	Z5124D5BC6	31-07-2019	10-07-2019	548/2019	-21	3240	-68040	
1137754115	178/PA	27-06-2019	STRUMENTIMUSICALI.NET SRL	Z9428BA978	27-07-2019	10-07-2019	559/2019	-17	993.11	-16882.87	
1138799677	2119022162	27-06-2019	CARLO ERBA REAGENTS SRL	ZE726F49FA	27-07-2019	29-07-2019	630/2019	2	147.7	295.4	
1138799703	2119022163	27-06-2019	CARLO ERBA REAGENTS SRL	ZE726F49FA	27-07-2019	29-07-2019	630/2019	2	566.95	1133.90	
1142378366	000417/90	28-06-2019	THEMA OFFICE S.R.L.	Z5F28561EC	28-07-2019	10-07-2019	612/2019	-18	215.18	-3873.24	
1144224768	PA-000017	28-06-2019	NEWTECH DI FERRAGINA MASSIMILIANO	Z2528AC098	29-07-2019	10-07-2019	557/2019	-19	6989	-132791	

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MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

1144225051	PA-000018	28-06-2019	NEWTECH DI FERRAGINA MASSIMILIANO	Z5928AC1DD	29-07-2019	10-07-2019	555/2019	-19	5445	-103455	
1145334645	1	28-06-2019	PASINI MIRIAM	Z0628009B6	28-07-2019	10-07-2019	549/2019	-18	378	-6804	
1172108400	92/22	02-07-2019	ISTITUTO DON CALABRIA - FERRARA	Z6F261F6F0	02-08-2019	10-07-2019	551/2019	-23	340	-7820	
1177567031	1/2019/LE	03-07-2019	EDU CONSULTING SRL	Z6826B2532	03-08-2019	29-07-2019	610/2019	-5	800	-4000	
1185986105	2119023134	03-07-2019	CARLO ERBA REAGENTS SRL	ZE726F49FA	05-08-2019	29-07-2019	630/2019	-7	95.98	-671.86	
1203011922	550B	30-06-2019	COVER UP SRL UNIPERSONALE	7918143250	05-08-2019	10-07-2019	561/2019	-26	44473.5	-1156311.0	
1251430992	6	12-07-2019	FEDERAZIONE ITALIANA HIT BALL	Z1D26182B6	11-08-2019	29-07-2019	634/2019	-13	324	-4212	

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1256615731	000002/PA	30-06-2019	RICCI & CASELLI S.A.S. DI RICCI PAOLO & C.	ZC5284178B	13-08-2019	29-07-2019	638/2019	-15	147.29	-2209.35	
1258822637	411906510295	11-07-2019	HERA COMM S.R.L.	Z202154263	12-08-2019	29-07-2019	636/2019	-14	14.63	-204.82	
1261236705	21	13-07-2019	BONILAURI MONICA	Z2528A2D86	12-08-2019	29-07-2019	629/2019	-14	780	-10920	
1291935824	8719232602	19-07-2019	POSTE ITALIANE S.P.A.	ZC4275E6A3	18-08-2019	17-09-2019	657/2019	30	153.13	4593.90	
1321716647	03/80	26-07-2019	FLASH COMPUTERS S.N.C. DI GAMBERINI GABRIELE & C.	Z7A282AF1B	25-08-2019	17-09-2019	660/2019	23	6780	155940	
1321716754	03/81	26-07-2019	FLASH COMPUTERS S.N.C. DI GAMBERINI GABRIELE & C.	Z7A282AF1B	25-08-2019	17-09-2019	655/2019	23	268.8	6182.4	
1344784359	17PA	30-07-2019	DEGLI ESPOSTI DANIEL	Z5E29597FA	29-08-2019	17-09-2019	662/2019	19	700	13300	

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1349562235	40E	29-07-2019	GAGLIARDELLI LORETTA	Z25528A2D86	30-08-2019	18-09-2019	665/2019	664/2019	19	951.6	18080.4
1368648100	002077	31-07-2019	GAMMA OFFICE S.R.L.	ZAC0F57B6C	31-08-2019	17-09-2019	658/2019		17	300	5100
1389984324	14/2019-2	31-07-2019	TIPOGRAFIA BALDINI	Z3028F72AC	04-09-2019	17-09-2019	643/2019		13	184	2392
1395803470	694/2019	06-08-2019	BERNARDONI ROMEO	ZD2295C011	05-09-2019	17-09-2019	645/2019		12	131.26	1575.12
1396959962	223/PA	31-07-2019	MAGRIS SERVIZI S.P.A.	ZE82958353	30-09-2019	17-09-2019	647/2019		-13	18.01	-234.13
1402345532	AL14235404	06-08-2019	VODAFONE ITALIA S.P.A.	Z0027ACAD0	06-09-2019	17-09-2019	663/2019		11	171.76	1889.36
1411836921	1/11/17	08-08-2019	DELTA TOUR S.R.L.	Z0028F6D94	07-09-2019	23-08-2019	640/2019		-15	3264	-48960

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MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

1414123301	8719263416	08-08-2019	POSTE ITALIANE S.P.A.	ZC4275E6A3	08-09-2019	27-09-2019	682/2019	19	125.42	2382.98	
1444090731	411907515792	10-08-2019	HERA COMM S.R.L.	Z202154263	12-09-2019	17-09-2019	653/2019	5	14.54	72.70	
1451897707	8H00604681	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	92.43	184.86	
1451898491	8H00606230	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	143	286	
1451899316	8H00604676	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	96.48	192.96	
1451899426	8H00607602	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	56.61	113.22	
1451899451	8H00604146	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	79.8	159.6	

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MOIS004004 - REGISTRO PROTOCOLLO - 0012875 - 18/10/2019 - F12RF - U

1451899457	8H00605973	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	55.8	111.6	
1451899573	8H00607710	06-08-2019	TIM S.P.A.	ZEA27ACA27	15-09-2019	17-09-2019	651/2019	2	87.29	174.58	
1468946071	1627 /PA	22-08-2019	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z2B293DBCE	30-09-2019	17-09-2019	649/2019	-13	787	-10231	
1578334352	14/2019-2	31-08-2019	FLORINI FERNANDO & C. SNC	ZD2295C011	11-10-2019	27-09-2019	680/2019	-14	46	-644	
1608074459	252/06	13-09-2019	FERRARI GIOVANNI COMPUTERS S.R.L.	Z9C29B3F81	31-10-2019	17-09-2019	641/2019	-44	276	-12144	
1630238318	4093/E	19-09-2019	SOLUZIONE UFFICIO S.R.L.	ZCF29AF6A8	20-10-2019	27-09-2019	673/2019	-23	411.26	-9458.98	
1641008942	8719284750	19-09-2019	POSTE ITALIANE S.P.A.	ZC4275E6A3	24-10-2019	27-09-2019	675/2019	-27	95.34	-2574.18	

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1648197867	1/11/36	25-09-2019	GRANDI ITALO & FIGLI S.R.L.	ZEE29331CC	25-10-2019	27-09-2019	676/2019	-28	140	-3920	
1649842664	233/D	18-09-2019	SOLARI DI UDINE SPA	Z6A29B90D2	31-10-2019	27-09-2019	678/2019	-34	1075	-36550	
									109449.61	-1727956.50	