

|                   |      |              |                 |          |                        |
|-------------------|------|--------------|-----------------|----------|------------------------|
| Anno Finanziario: | 2023 | Periodicità: | Terzo trimestre | Periodo: | 01-luglio/30-settembre |
|-------------------|------|--------------|-----------------|----------|------------------------|

Indice di Tempestività: -7.72

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 28

| Id lotto       | Numero<br>fattura | Data<br>fattu<br>ra | Denominaz<br>ione<br>fornitore | CIG            | Data<br>scadenza(*) | Data<br>pagame<br>nto            | Numero/<br>Anno<br>mandato | Pagam<br>ento<br>(giorni<br>dopo la<br>scadenz<br>a) | Impo<br>rto<br>fattur<br>a | Import<br>o<br>per<br>giorni<br>pagame<br>nto | Escl<br>usa<br>dal<br>calco<br>lo |
|----------------|-------------------|---------------------|--------------------------------|----------------|---------------------|----------------------------------|----------------------------|------------------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------|
| 9706685<br>995 | FATTPA 24_23      | 22-<br>05-<br>2023  | MATTEO<br>CORRADI<br>NI        | Z8138989<br>95 | 22-07-<br>2023      | 31-08-<br>2023<br>20-07-<br>2023 | 330/2023<br>306/2023       | -2                                                   | 1776.<br>32                | -<br>3552.64                                  |                                   |
| 9809657<br>718 | 81/PA             | 31-<br>05-<br>2023  | ELI S.R.L.                     | Z7E3B037<br>82 | 31-07-<br>2023      | 20-07-<br>2023                   | 307/2023                   | -11                                                  | 4612.<br>91                | -<br>50742.0<br>1                             |                                   |

|                |                     |            |                                                                  |                |            |            |          |     |              |                    |  |
|----------------|---------------------|------------|------------------------------------------------------------------|----------------|------------|------------|----------|-----|--------------|--------------------|--|
| 9809926<br>684 | 64/02               | 01-06-2023 | EUROCA<br>MP SRL                                                 | Z0F3AF0<br>614 | 31-07-2023 | 20-07-2023 | 305/2023 | -11 | 25983<br>.32 | -<br>285816.<br>52 |  |
| 9839352<br>339 | 2023/0000120/<br>7P | 05-06-2023 | IREOSTUR<br>S.R.L.                                               | Z913B265<br>9D | 14-07-2023 | 11-07-2023 | 287/2023 | -3  | 3763         | -11289             |  |
| 9854868<br>875 | 8H00477190          | 10-06-2023 | TIM S.P.A.                                                       | Z4821B60<br>31 | 17-07-2023 | 11-07-2023 | 288/2023 | -6  | 90           | -540               |  |
| 9882118<br>961 | 942                 | 19-06-2023 | CARTOPO<br>INT S.N.C.<br>DI<br>ALBERICI<br>C. E ROSSI<br>A. & C. | Z1E3B600<br>9D | 19-07-2023 | 11-07-2023 | 290/2023 | -8  | 171.0<br>6   | -<br>1368.48       |  |

|                |                        |            |                                                                         |                |            |            |          |     |             |                   |  |
|----------------|------------------------|------------|-------------------------------------------------------------------------|----------------|------------|------------|----------|-----|-------------|-------------------|--|
| 9883764<br>390 | D00043                 | 19-06-2023 | CELLULAR SYSTEM<br>DI<br>FERDENZI<br>L. E<br>MASERATI A. & C.<br>S.N.C. | Z4535C98<br>47 | 19-07-2023 | 11-07-2023 | 289/2023 | -8  | 105         | -840              |  |
| 9899456<br>948 | S1067                  | 21-06-2023 | STRADE<br>BLU<br>SOCIETA'<br>COOPERATIVA<br>SOCIALE                     | Z71389D9<br>97 | 31-07-2023 | 20-07-2023 | 297/2023 | -11 | 8416.<br>19 | -<br>92578.0<br>9 |  |
| 9930036<br>356 | 11/PA                  | 27-06-2023 | ECO<br>DELLA<br>VALLE -<br>PIACENZA<br>BIMBI IN<br>MUSICA<br>APS        | Z0738CC<br>87E | 27-07-2023 | 20-07-2023 | 296/2023 | -7  | 30000       | -210000           |  |
| 9967370<br>525 | A20020231000<br>017407 | 30-06-2023 | OLIVETTI<br>S.P.A.                                                      | Z2D304E<br>1FA | 31-08-2023 | 20-07-2023 | 311/2023 | -42 | 133.5       | -5607.0           |  |

|                 |               |            |                       |                |            |            |          |     |            |                   |  |
|-----------------|---------------|------------|-----------------------|----------------|------------|------------|----------|-----|------------|-------------------|--|
| 9968645<br>302  | 69/PA         | 02-07-2023 | MASCARETTI SRL        | ZA738F8<br>D5B | 02-08-2023 | 29-08-2023 | 313/2023 | 27  | 1500       | 40500             |  |
| 9975505<br>692  | 1023176398    | 03-07-2023 | POSTE ITALIANE S.P.A. | Z800D320<br>86 | 28-08-2023 | 20-07-2023 | 308/2023 | -39 | 23.63      | -921.57           |  |
| 1001289<br>2616 | 2307900058969 | 06-07-2023 | CANON ITALIA S.P.A.   | Z2035392<br>20 | 28-08-2023 | 20-07-2023 | 310/2023 | -39 | 191.2<br>5 | -<br>7458.75      |  |
| 1006081<br>3944 | 75PA          | 12-07-2023 | KLINEER S.R.L.S.      | Z113B01<br>C17 | 31-08-2023 | 20-07-2023 | 312/2023 | -42 | 844.5<br>1 | -<br>35469.4<br>2 |  |

|             |            |            |                                          |            |            |            |          |    |        |         |  |
|-------------|------------|------------|------------------------------------------|------------|------------|------------|----------|----|--------|---------|--|
| 10118090776 | 93/PA      | 21-07-2023 | MASCARETTI SRL                           | ZA738F8D5B | 23-08-2023 | 29-08-2023 | 314/2023 | 6  | 345.45 | 2072.70 |  |
| 10131526065 | 1010846257 | 24-07-2023 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z5B23DBC32 | 31-08-2023 | 29-08-2023 | 317/2023 | -2 | 150.58 | -301.16 |  |
| 10131640449 | 1010846258 | 24-07-2023 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z1825E73EE | 31-08-2023 | 29-08-2023 | 318/2023 | -2 | 122.17 | -244.34 |  |
| 10133333119 | P0000096   | 20-07-2023 | DALL'AGLIO FABIO SNC                     | Z413A4CA04 | 24-08-2023 | 29-08-2023 | 315/2023 | 5  | 2368.2 | 11841.0 |  |

|                 |            |            |                                                   |                |            |            |          |    |         |          |  |
|-----------------|------------|------------|---------------------------------------------------|----------------|------------|------------|----------|----|---------|----------|--|
| 1015554<br>9306 | 1023201672 | 28-07-2023 | POSTE ITALIANE S.P.A.                             | Z800D320<br>86 | 27-08-2023 | 29-08-2023 | 316/2023 | 2  | 13.86   | 27.72    |  |
| 1018969<br>8973 | 1159       | 28-07-2023 | CARTOPO INT S.N.C. DI ALBERICI C. E ROSSI A. & C. | ZEC3BEF<br>C6E | 03-09-2023 | 29-08-2023 | 319/2023 | -5 | 61.16   | -305.80  |  |
| 1027692<br>4438 | 8H00690100 | 10-08-2023 | TIM S.P.A.                                        | Z4821B60<br>31 | 13-09-2023 | 21-09-2023 | 414/2023 | 8  | 90      | 720      |  |
| 1029296<br>0973 | 141/PA     | 18-08-2023 | MASCARE TTI SRL                                   | Z0E39C5<br>FE8 | 18-09-2023 | 28-09-2023 | 418/2023 | 10 | 1272.73 | 12727.30 |  |

|                 |                   |            |                                                       |                |            |            |          |    |            |         |  |
|-----------------|-------------------|------------|-------------------------------------------------------|----------------|------------|------------|----------|----|------------|---------|--|
| 1030232<br>4076 | FPA 2/23          | 21-08-2023 | BERSANI<br>MASSIMO                                    | ZD03A3A<br>FF2 | 20-09-2023 | 21-09-2023 | 415/2023 | 1  | 200        | 200     |  |
| 1032129<br>2696 | 1010850591        | 24-08-2023 | KYOCERA<br>DOCUMENT<br>SOLUTION<br>S ITALIA<br>S.P.A. | Z0125783<br>01 | 30-09-2023 | 28-09-2023 | 417/2023 | -2 | 122.1<br>7 | -244.34 |  |
| 1032129<br>5771 | 1010850592        | 24-08-2023 | KYOCERA<br>DOCUMENT<br>SOLUTION<br>S ITALIA<br>S.P.A. | ZB525784<br>75 | 30-09-2023 | 28-09-2023 | 416/2023 | -2 | 122.1<br>7 | -244.34 |  |
| 1036948<br>1230 | 0000001999/P<br>A | 02-09-2023 | MADISOFT<br>S.P.A.                                    | ZD03C28<br>4B8 | 02-10-2023 | 28-09-2023 | 419/2023 | -4 | 315        | -1260   |  |

|                 |          |            |                                                                    |                |            |            |          |    |              |                    |  |
|-----------------|----------|------------|--------------------------------------------------------------------|----------------|------------|------------|----------|----|--------------|--------------------|--|
| 1037443<br>8555 | 2158/01  | 29-08-2023 | GRANDI<br>MAGAZZI<br>NI<br>GRAGNAN<br>O F.LLI<br>BRANDAZ<br>ZA SNC | Z5B3C41<br>2A1 | 04-10-2023 | 28-09-2023 | 420/2023 | -6 | 713.1<br>2   | -<br>4278.72       |  |
| 1038219<br>8373 | P0000104 | 04-09-2023 | DALL'AGL<br>IO FABIO<br>SNC                                        | Z8E3BAD<br>0DB | 05-10-2023 | 28-09-2023 | 421/2023 | -7 | 292.4        | -2046.8            |  |
|                 |          |            |                                                                    |                |            |            |          |    | 83799<br>.70 | -<br>647020.<br>26 |  |

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

Salva indice