

PDIC82800D - A7C347D - REGISTRO PROTOCOLLO - 0008314 - 12/07/2022 - VI.3 - U

Anno Finanziario: 2022

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: 15.94

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 36

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
6160905329	0000004045/PA	16-11-2021	MADISOFT S.P.A.	Z3A2F28727	16-12-2021	22-04-2022	3/2022		300		Debiti oggetto di procedure concorsuali +
6241950942	EFAT/2021/3428	30-11-2021	TECNODID SRL	Z66342806A	29-01-2022	22-04-2022	8/2022	83	110	9130	X
6394697526	262/PA	23-12-2021	ESSE TI ESSE SICUREZZA S.R.L.	ZB62F8CC44	23-01-2022	21-04-2022	71/2022	88	821.6	72300.8	X
6419623379	237/00	28-12-2021	ELINDRO RENATO STRUMENTI MUSICALI	ZCE34644CB	27-01-2022	03-05-2022	128/2022	96	113.29	10875.84	X
6625369771	FIPAD-2022-300055	31-01-2022	GERHO' SPA-AG	ZDA34C2BFD	05-03-2022	08-04-2022	32/2022	34	290	9860	X
6704397355	U1230000021157	11-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z7B2DBAA9B	16-03-2022	08-04-2022	38/2022	23	12	276	X
6704397512	U1230000021158	11-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z7B2DBAA9B	16-03-2022	08-04-2022	37/2022	23	5067.22	116546.06	X
6704397708	U1230000021159	11-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z7B2DBAA9B	16-03-2022	08-04-2022	36/2022	23	249.98	5749.54	X
6704397873	U1230000021160	11-02-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z7B2DBAA9B	16-03-2022	08-04-2022	35/2022	23	60	1380	X
6707161291	278	15-02-2022	UCA ASSICURAZIONE SPA	Z7B2DBAA9B	17-03-2022	08-04-2022	39/2022	22	369	8118	X
6720495974	2022104381	16-02-2022	GIUNTI EDITORE SPA	Z7434EE029	31-03-2022	08-04-2022	50/2022	8	327.75	2622.00	X
6727213911	9 / PA	17-02-2022	FARMACIA LUSIANI	ZCA35268C8	20-03-2022	23-05-2022	136/2022	64	1628.57	104228.48	X
6731718484	1022039120	18-02-2022	POSTE ITALIANE S.P.A.	ZAA31B23D6	21-03-2022	08-04-2022	42/2022	18	179.52	3231.36	X
6760965442	2PA	10-01-2022	LAVORO & SALUTE SRL	ZAB34C9013	26-03-2022	08-04-2022	46/2022 08-04-2022	13	1028	13364	X
6779267604	17/PA	28-02-2022	TECNOCOPY SRL	ZC31429C6B	31-03-2022	08-04-2022	40/2022	8	141.1	1128.8	X
6795531131	2022SP000217	28-02-2022	KIT UFFICIO S.R.L.	ZBE341FA47	01-04-2022	08-04-2022	49/2022	7	387.31	2711.17	X
6797101270	220020/PA	28-02-2022	SOLUZIONI INFORMATICHE SAS DI ALBERTO PASANISI & C.	ZD334781DA	01-04-2022	08-04-2022	43/2022	7	390	2730	X
6879584328	599	14-03-2022	BIANCHI INGROSSO SRL	Z9A33C513F	13-04-2022	08-04-2022	41/2022	-5	96.25	-481.25	X
6894001168	46/V12	16-03-2022	PULIAUTOMATIC S.R.L.	CIG ZCA3599438	15-04-2022	08-04-2022	51/2022	-7	259.06	-1813.42	X
6974213075	537/00	30-03-2022	FLAMINIA PUBBLICITA' SRL	ZD73594658	04-05-2022	23-05-2022	132/2022	19	7527.71	143026.49	X
6978887285	U1230000022413	31-03-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z7B2DBAA9B	05-05-2022	03-05-2022	127/2022	-2	63	-126	X
7046401831	299/2022	05-04-2022	ZETAELLE S.R.L.	Z7335C6106	31-05-2022	16-06-2022	154/2022		1646.28		PAGAMENTO EFFETTUATO DOPO ACCREDITAMENTO FONDI PON DIGITAL BOARD +
7062483852	1022092015	12-04-2022	POSTE ITALIANE S.P.A.	ZAA31B23D6	15-05-2022	03-05-2022	126/2022	-12	96.14	-1153.68	X
7071768148	2049/FVIFO	12-04-2022	GRUPPO SPAGGIARI PARMA SPA	Z4935F15AE	16-05-2022	23-05-2022	130/2022	7	84	588	X
7125413601	16	23-04-2022	PERALE MARIANNA	Z973491C2F	23-05-2022	23-05-2022	129/2022	0	1161	0	X
7134183598	1/PA	26-04-2022	MURRALI PIERA ANNA		26-05-2022	23-05-2022	131/2022	-3	2461.32	-7383.96	X
7146553326	75/V12	28-04-2022	PULIAUTOMATIC S.R.L.	CIG Z1A362C4F8	28-05-2022	23-05-2022	134/2022	-5	225	-1125	X
7172312650	1022119212	02-05-2022	POSTE ITALIANE S.P.A.	ZAA31B23D6	02-06-2022	23-05-2022	138/2022	-10	165.77	-1657.70	X

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7172357907	00044/PA	30-04-2022	TOUR SRL	4EA34E08E3		14-06-2022	144/2022	10	2200	22000	
7230911224	2450	10-05-2022	EDUCO S.C.A.R.L.	Z0F35DCA56	09-06-2022 	14-06-2022	141/2022	5	1082	5410	
7287106329	0000001583/PA	18-05-2022	MADISOFT S.P.A.	Z8C35A215D	18-06-2022 	16-06-2022	152/2022	-2	750	-1500	
7298178148	191	17-05-2022	SERIPRINCE S.R.L.		19-06-2022 	14-06-2022	145/2022	-5	221	-1105	
7349165289	49/PA	30-05-2022	TECNOCOPY SRL	ZC31429C6B	30-06-2022 	14-06-2022	142/2022	-16	212.99	-3407.84	
7351433915	1022150690	30-05-2022	POSTE ITALIANE S.P.A.	ZAA31B23D6	30-06-2022 	14-06-2022	139/2022	-16	4.14	-66.24	
7375831638	00065/PA	27-05-2022	CASTELLAN TOUR SRL	ZEA34E08E3	02-07-2022 	14-06-2022	150/2022	-18	1800	-32400	
7390699685	00070/PA	31-05-2022	CASTELLAN TOUR SRL	Z3F35FA60E	06-07-2022 	14-06-2022	148/2022	-22	300	-6600	
									29884.72	476456.45	