

REIC842004 - AA8DCED - REGISTRO PROTOCOLLO - 0001550 - 02/04/2022 - I.3 - U

Anno Finanziario: 2022

Periodicità: Primo trimestre

Indice di Tempestività: -22.99

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 21

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
6515399470	9/00	14-01-2022	CORPORATE STUDIO SRL A SOCIO UNICO	Z6F31B87A1	13-02-2022	01-02-2022	4/2022	-12	450	-5400	✘
6543965593	1022001048	19-01-2022	POSTE ITALIANE S.P.A.	Z9F30E8EF9	18-02-2022	01-02-2022	10/2022	-17	6.33	-107.61	✘
6569643470	000010/PA	24-01-2022	BAGNOLI NET SRL	Z1D33E4FB7	24-02-2022	01-02-2022	2/2022 1/2022	-23	285	-6555	✘
6589709023	22090028FM	27-01-2022	THD SPA	ZE434DF890	27-02-2022	01-02-2022	8/2022	-26	85	-2210	✘
6599501840	453/2022-3	29-01-2022	MEDIASOFT SNC DI A.SCARABELLI	ZD534D6078	01-03-2022	01-02-2022	6/2022	-28	180	-5040	✘
6620989704	000000673/PA	02-02-2022	MADISOFT S.P.A.	Z7133F7010	05-03-2022	03-02-2022	20/2022	-30	100	-3000	✘
6638972243	36 /PA	31-01-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z4834D1604	07-03-2022	11-02-2022	22/2022	-24	67	-1608	✘
6641445048	74020002	31-01-2022	BUSANELLI SRL	ZB534CF9A	07-03-2022	11-02-2022	24/2022	-24	44.23	-1061.52	✘
6642598261	000000973/PA	05-02-2022	MADISOFT S.P.A.	ZE53396E94	07-03-2022	11-02-2022	26/2022	-24	130	-3120	✘
6642632551	0000001028/PA	05-02-2022	MADISOFT S.P.A.	ZCC3396EB4	07-03-2022	11-02-2022	28/2022	-24	1200	-28800	✘
6665612237	22090049FM	07-02-2022	THD SPA	ZE434DF890	11-03-2022	24-02-2022	31/2022	-15	337.5	-5062.5	✘
6731712262	1022038553	18-02-2022	POSTE ITALIANE S.P.A.	Z9F30E8EF9	21-03-2022	24-02-2022	30/2022	-25	19.78	-494.50	✘
6796491630	1010746792	25-02-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZD43567AC6	01-04-2022	09-03-2022	35/2022	-23	82.88	-1906.24	✘
6805513452	22090047FM	07-02-2022	THD SPA	ZE434DF890	02-04-2022	09-03-2022	33/2022	-24	27.5	-660.0	✘
6814325194	67/90	28-02-2022	POKER S.R.L.	Z923517B1F	03-04-2022	09-03-2022	37/2022	-25	94.05	-2351.25	✘
6852344309	835	09-03-2022	LE DUE TORRI SRL	ZD83583510	09-04-2022	23-03-2022	39/2022	-17	374.62	-6368.54	✘
6897404352	1010750700	16-03-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCB2ACA271	30-04-2022	23-03-2022	44/2022	-38	76.39	-2902.82	✘
6900385105	20	14-03-2022	AL GIOCOLIBRO SAS DI VIAPPIANI TANIA & C.	Z6D3578A0E	30-04-2022	23-03-2022	43/2022	-38	222	-8436	✘
6908845837	14/2022 SP	15-03-2022	FONDAZIONE I TEATRI	Z5F3549839	17-04-2022	23-03-2022	41/2022	-25	50	-1250	✘
6945479293	PA14/22	25-03-2022	BORGHI ARNALDO	ZB73578C5A	24-04-2022	29-03-2022	47/2022	-26	318.18	-8272.68	✘
6945479294	PA9/22	25-03-2022	BORGHI ARNALDO	ZC0351A4EF	24-04-2022	29-03-2022	49/2022	-26	272.73	-7090.98	✘
									4423.19	-101697.64	