

Anno Finanziario: 2023

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: 48.61

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 47

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
7543415764	1050/00	28-06-2022	FLAMINIA PUBBLICITA' SRL	ZF03655F85	30-07-2022	21-12-2023	420/2023	509	125	63625	
8370665721	V3-29883	03-11-2022	BORGIONE CENTRO DIDATTICO SRL	ZC638562B9	07-12-2022	14-12-2023	369/2023	372	128.6	47839.2	
8401087851	1715/00	31-10-2022	FLAMINIA PUBBLICITA' SRL	Z76384CFA9	11-12-2022	04-10-2023	273/2023	297	100	29700	
8501279928	13713/FVIAC	22-11-2022	GRUPPO SPAGGIARI PARMA SPA	ZEC3843046	25-12-2022	04-10-2023	271/2023	283	1887	534021	
8586220642	48711	07-12-2022	CAMPUSTORE SRL	Z8C35E95A6	07-01-2023	06-10-2023	278/2023	272	6149.03	1672536.16	
8813282352	V3-1278	11-01-2023	BORGIONE CENTRO DIDATTICO SRL	ZC638562B9	11-02-2023	04-10-2023	269/2023	235	531.09	124806.15	
9133493533	19	27-02-2023	TAGLIANI COSTRUZIONI S.R.L. UNIPERS	ZE6385618B	31-03-2023	04-10-2023 04-10-2023	275/2023 274/2023	187	3690	690030	
9137865622	41758	28-02-2023	CAMPUSTORE SRL	ZDD384EC67	30-04-2023	04-10-2023	272/2023	157	814	127798	
9437724790	185	31-03-2023	NEW FONTANILI SRL	ZD73853357	15-05-2023	04-10-2023	270/2023	142	3588	509496	
9460005957	104/2	14-04-2023	ETIC SRL	Z14397DA9C	18-05-2023	01-12-2023	349/2023	197	3225	635325	
9952589613	0000001692/PA	30-06-2023	MADISOFT S.P.A.	9857738EBA	30-07-2023	24-11-2023	321/2023	117	180	21060	
9982560182	32PA	30-06-2023	EXIM GROUP SRL	ZDB3650A71	04-08-2023	05-10-2023	279/2023	62	35917	2226854	
9991194853	2/237	30-06-2023	SPAZIO ARREDO SRL	Z09397F028	05-08-2023	01-12-2023	350/2023	118	1228	144904	
10298449911	2/2023	19-08-2023	A.S.D. CANOTTIERI MUTINA		19-09-2023	15-11-2023	293/2023	57	690	39330	
10481718820	295 /M	18-09-2023	L'OVILE S.C.R.L. - COOP. DI SOLIDARIETA' SOCIALE	Z3C3A40689	17-11-2023	21-11-2023	297/2023	4	2000	8000	
10508623232	902	22-09-2023	FANTINI NOLEGGIO BUS SRL	ZF63C75E6E	22-10-2023	15-11-2023	296/2023	24	450	10800	
10520457511	35Didattica	21-09-2023	ZAMBONI CARLO	Z673C7B272	25-10-2023	15-11-2023	294/2023	21	480	10080	
10584468268	187/PA	02-10-2023	REFILL SRL	Z3D3C92E55	31-12-2023	15-11-2023	295/2023	-46	303.67	-13968.82	
10629169065	P/31	29-09-2023	HARMONIE CLEAN S.R.L.		31-10-2023	24-11-2023	322/2023	24	9006.82	216163.68	
10639385632	9779/FVIAC	05-10-2023	GRUPPO SPAGGIARI PARMA SPA	Z023CB96D5	05-11-2023	24-11-2023	323/2023	19	152	2888	
10643324443	000000938/EN /2023	11-10-2023	COMUNE DI MODENA	ZDF3CAFDA3	10-11-2023	14-12-2023	324/2023	34	273	9282	
10646032111	657	30-09-2023	NEW FONTANILI SRL	9571034B1B	30-10-2023	01-12-2023	351/2023	32	32490	1039680	
10674614140	000000002177	10-10-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z773BAD95D	09-11-2023	24-11-2023	325/2023	15	4922.5	73837.5	
10713796777	FATTPA 5_23	23-10-2023	IDEANATURA DI GAZZETTI ELISABETTA VALERIA & C. S.N.C.	Z023CE5BB6	23-10-2023	24-11-2023	326/2023	32	240	7680	

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10746531420	23108126	27-10-2023	ITD SOLUTIONS SPA	ZAD32B4A4D	27-12-2023	24-11-2023	327/2023	-33	124.4	-4105.2
10746531604	23108127	27-10-2023	ITD SOLUTIONS SPA	ZAD32B4A4D	27-12-2023	24-11-2023	328/2023	-33	124.4	-4105.2
10746531948	23108128	27-10-2023	ITD SOLUTIONS SPA	ZAD32B4A4D	27-12-2023	24-11-2023	329/2023	-33	124.4	-4105.2
10746569533	23108129	27-10-2023	ITD SOLUTIONS SPA	ZAD32B4A4D	27-12-2023	24-11-2023	330/2023	-33	124.4	-4105.2
10759467183	105/PA	27-10-2023	LIBRERIA UVER SNC DI CAMPIOLI R. & C.	Z1D3CB6D16	27-11-2023	24-11-2023	331/2023	-3	101.93	-305.79
10782800233	FATTPA 7_23	02-11-2023	IDEANATURA DI GAZZETTI ELISABETTA VALERIA & C. S.N.C.	Z9E3CFA509	02-11-2023	24-11-2023	332/2023	22	210	4620
10782852050	FATTPA 8_23	02-11-2023	IDEANATURA DI GAZZETTI ELISABETTA VALERIA & C. S.N.C.	ZE63CFA8C1	02-11-2023	24-11-2023	333/2023	22	240	5280
10788544888	30/001	31-10-2023	MONTORSI A. & M. SNC DI MONTORSI ANTONELLA E MARZIA	Z313CCDE3B	31-10-2023	24-11-2023	338/2023	24	232.25	5574.00
10788549211	27/001	31-10-2023	MONTORSI A. & M. SNC DI MONTORSI ANTONELLA E MARZIA	Z3D3CCDD8B	31-10-2023	24-11-2023	339/2023	24	3975.41	95409.84
10788592452	29/001	31-10-2023	MONTORSI A. & M. SNC DI MONTORSI ANTONELLA E MARZIA	Z273CCDE7A	31-10-2023	24-11-2023	340/2023	24	67.21	1613.04
10789795698	329/04	30-10-2023	ANASTASIS SOCIETA' COOP. SOCIALE	Z543C59CDA	30-11-2023	13-12-2023	367/2023	13	1720	22360
10793189487	23VFPA-1072	31-10-2023	TRASPORTI INTEGRATI E LOGISTICA SRL	Z8E3CCCA32	30-11-2023	24-11-2023	334/2023	-6	334.55	-2007.30
10793189516	23VFPA-1071	31-10-2023	TRASPORTI INTEGRATI E LOGISTICA SRL	Z943CCC8DF	30-11-2023	24-11-2023	335/2023	-6	289.09	-1734.54
10793189550	23VFPA-1070	31-10-2023	TRASPORTI INTEGRATI E LOGISTICA SRL	Z9F3CD260A	30-11-2023	24-11-2023	336/2023	-6	230.91	-1385.46
10793189683	23VFPA-1069	31-10-2023	TRASPORTI INTEGRATI E LOGISTICA SRL	ZEF3CAFDOC	30-11-2023	24-11-2023	337/2023	-6	274.55	-1647.30
10801529758	251/90	31-10-2023	POKER S.R.L.	ZB43CD3D59	30-11-2023	24-11-2023	341/2023	-6	3649.9	-21899.4
10802433234	1023274749	03-11-2023	POSTE ITALIANE S.P.A.	ZC326FC794	03-12-2023	24-11-2023	342/2023	-9	56.66	-509.94
10833226095	P/36	31-10-2023	HARMONIE CLEAN S.R.L.	Z883CF6B24	30-11-2023	24-11-2023	343/2023	-6	6482.74	-38896.44
10870717605	54	30-10-2023	EUGENILAB SRL	Z7B3CB575C	30-10-2023	24-11-2023	344/2023	25	1085	27125
10883408505	89/PA	06-11-2023	MEDICAL PARMA SRL	Z8E3CF5E0D	06-12-2023	13-12-2023	363/2023	7	689.13	4823.91
10926391753	50402	22-11-2023	CAMPUSTORE SRL	9568154277	31-01-2024	13-12-2023	366/2023	-49	20834.2	-1020875.8
10929910101	94	16-11-2023	ARCANGELI NERINO	Z7D3D5D858	16-11-2023	13-12-2023	365/2023	27	1020	27540
11020113559	1023302503	06-12-2023	POSTE ITALIANE S.P.A.	ZC326FC794	05-01-2024	13-12-2023	364/2023	-23	26.3	-604.9

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