

Anno Finanziario: 2023

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -16.26

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 60

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
9315969334	356	28-03-2023	GIFEL DI FELTER ENRICA E C. SNC	Z713A3A21B	30-04-2023	07-04-2023	95/2023	-23	161	-3703	
9322582486	28	29-03-2023	UNGARO GIOVANNI	ZB239912D3	29-04-2023	07-04-2023	94/2023	-22	209.09	-4599.98	
9329403116	800450	30-03-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	30-04-2023	07-04-2023	96/2023	-23	159.43	-3666.89	
9343772641	383	31-03-2023	GIFEL DI FELTER ENRICA E C. SNC	ZB6395D572	01-05-2023	28-04-2023	98/2023	-3	104.82	-314.46	
9343774543	382	31-03-2023	GIFEL DI FELTER ENRICA E C. SNC	Z03395C784	01-05-2023	28-04-2023	99/2023	-3	48.36	-145.08	
9344120876	2023 327	30-03-2023	LA MECCANOGRAFICA S.N.C.	Z6C3A535B1	01-05-2023	03-05-2023	114/2023	2	735	1470	
9347359203	2023/0000086/03	01-04-2023	TRAVELSIA S.R.L.	Z7E3A9C94D	01-05-2023	28-04-2023	101/2023	-3	7755	-23265	
9355659634	31	31-03-2023	UNGARO GIOVANNI	ZB239912D3	03-05-2023	28-04-2023	100/2023	-5	845.45	-4227.25	
9376113947	5/FE	05-04-2023	BLACKSTOCK NADIA		06-05-2023	03-05-2023	115/2023	-3	1029.6	-3088.8	
9376172428	6/FE	05-04-2023	BLACKSTOCK NADIA		05-05-2023	03-05-2023	116/2023	-2	842.4	-1684.8	
9381045582	700	31-03-2023	BIANCHI INGROSSO SRL	Z1837AA3B1	31-05-2023	03-05-2023	118/2023	-28	134.3	-3760.4	
9389126186	37	06-04-2023	UNGARO GIOVANNI	ZB239912D3	07-05-2023	03-05-2023	109/2023	-4	200	-800	
9390423224	8125	03-04-2023	SIM INFORMATICA S.R.L	Z1A38061F4	31-05-2023	03-05-2023	111/2023	-28	375	-10500	
9390423257	8127	03-04-2023	SIM INFORMATICA S.R.L	Z1A38061F4	31-05-2023	03-05-2023	110/2023	-28	375	-10500	
9390423273	8128	03-04-2023	SIM INFORMATICA S.R.L	Z1A38061F4	31-05-2023	03-05-2023	112/2023	-28	405	-11340	
9390423501	8130	03-04-2023	SIM INFORMATICA S.R.L	Z1A38061F4	31-05-2023	03-05-2023	113/2023	-28	405	-11340	
9409484349	FPA 2/23	11-04-2023	COLOMBI ELEONORA	UFJ9W8	11-05-2023	03-05-2023	117/2023	-8	3200	-25600	
9422861397	1023093168	12-04-2023	POSTE ITALIANE S.P.A.	ZE23A0B808	13-05-2023	03-05-2023	119/2023	-10	21.91	-219.10	

9423673801	467	12-04-2023	GIFEL DI FELTER ENRICA E C. SNC	ZB6395D572	31-05-2023	03-05-2023	120/2023	-28	60	-1680
9423675976	468	12-04-2023	GIFEL DI FELTER ENRICA E C. SNC	Z03395C784	31-05-2023	03-05-2023	121/2023	-28	60	-1680
9423676005	469	12-04-2023	GIFEL DI FELTER ENRICA E C. SNC	Z8E39555FD	31-05-2023	03-05-2023	122/2023	-28	135	-3780
9484136076	41	20-04-2023	UNGARO GIOVANNI	ZB239912D3	21-05-2023	03-05-2023	125/2023	-18	200	-3600
9484140740	42	20-04-2023	UNGARO GIOVANNI	ZB239912D3	21-05-2023	03-05-2023	124/2023	-18	200	-3600
9503256881	50	24-04-2023	UNGARO GIOVANNI	ZB239912D3	24-05-2023	03-05-2023	123/2023	-21	236.36	-4963.56
9517850877	00000096/77/2023	27-04-2023	BOLOGNA WELCOME S.R.L.	Z8B3AEDDF7	27-05-2023	28-04-2023	102/2023	-29	129	-3741
9589775107	58	08-05-2023	UNGARO GIOVANNI	ZB239912D3	08-06-2023	19-05-2023	126/2023	-20	690.91	-13818.20
9590502919	28 /PA	30-04-2023	SMAO SRL	Z6C339A730	30-06-2023	19-05-2023	131/2023	-42	498	-20916
9609189518	63	10-05-2023	UNGARO GIOVANNI	ZB239912D3	10-06-2023	19-05-2023	127/2023	-22	200	-4400
9625568693	65	12-05-2023	UNGARO GIOVANNI	ZB239912D3	13-06-2023	19-05-2023	128/2023	-25	172.73	-4318.25
9625696424	000044-0CP0PA	11-05-2023	IAL LOMBARDIA SRL IMPR.SOCIALE	Z493AFCD0F	11-06-2023	19-05-2023	132/2023	-23	70	-1610
9655506061	71	16-05-2023	UNGARO GIOVANNI	ZB239912D3	16-06-2023	19-05-2023	129/2023	-28	409.09	-11454.52
9655508117	72	16-05-2023	UNGARO GIOVANNI	ZB239912D3	16-06-2023	25-05-2023	139/2023	-22	716.36	-15759.92
9680774379	50/PA	19-05-2023	DANESI FAUSTINO	Z2A3A7646B	19-06-2023	08-06-2023	160/2023	-11	3100	-34100
9691186441	253E	12-05-2023	ANDES NAVI SRL	Z3C39FCF0A	20-06-2023	25-05-2023	140/2023	-26	903	-23478
9694588538	77	22-05-2023	UNGARO GIOVANNI	ZB239912D3	22-06-2023	08-06-2023	161/2023	-14	1136.36	-15909.04
9702038921	2023/0000127/03	22-05-2023	TRAVELSIA S.R.L.	ZDE3AC50CB	22-06-2023	08-06-2023	159/2023	-14	2520	-35280
9702039769	2023/0000128/03	22-05-2023	TRAVELSIA S.R.L.	Z7E3A9C94D	22-06-2023	07-06-2023	155/2023	-15	1155	-17325
9702040776	2023/0000129/03	22-05-2023	TRAVELSIA S.R.L.	Z013AAB151	22-06-2023	08-06-2023	158/2023	-14	508	-7112
9710703003	0900081-PA	24-05-2023	CONAST SOCIETA COOPERATIVA	Z633982FA2	30-06-2023	08-06-2023	162/2023	-22	850	-18700
9731424638	86	29-05-2023	UNGARO GIOVANNI	ZB239912D3	29-06-2023	07-06-2023	154/2023	-22	381.82	-8400.04
9738571452	45298	30-05-2023	CAMPUSTORE SRL	ZCC3A8CEBC	29-06-2023	16-06-2023	188/2023	-13	218.76	-2843.88
9738891924	800826	30-05-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	30-06-2023	07-06-2023	149/2023	-23	1283.46	-29519.58
9748845776	800845	31-05-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	01-07-2023	07-06-2023	148/2023	-24	178.28	-4278.72
9748845835	800844	31-05-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	01-07-2023	07-06-2023	152/2023	-24	291.82	-7003.68
9761483732	10282	25-05-2023	SIM INFORMATICA S.R.L	Z1A38061F4	02-07-2023	07-06-2023	150/2023	-25	405	-10125

9761518429	10375	25-05-2023	SIM INFORMATICA S.R.L.	Z1A38061F4	02-07-2023	07-06-2023	151/2023	-25	375	-9375
9764527686	1023147075	01-06-2023	POSTE ITALIANE S.P.A.	ZE23A0B808	03-07-2023	07-06-2023	153/2023	-26	13.57	-352.82
9785573746	100	06-06-2023	UNGARO GIOVANNI	ZB239912D3	07-07-2023	16-06-2023	189/2023	-21	263.64	-5536.44
9785575864	101	06-06-2023	UNGARO GIOVANNI	ZB239912D3	07-07-2023	16-06-2023	190/2023	-21	400	-8400
9797368451	800862	07-06-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	31-07-2023	16-06-2023	186/2023	-45	195.2	-8784.0
9797368479	800863	07-06-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	31-07-2023	16-06-2023	185/2023	-45	214	-9630
9797368492	800864	07-06-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	31-07-2023	16-06-2023	184/2023	-45	1065.3	-47938.5
9799767784	34 /PA	31-05-2023	SMAO SRL	Z6C339A730	31-07-2023	16-06-2023	183/2023	-45	40.5	-1822.5
9802907178	103	08-06-2023	UNGARO GIOVANNI	ZB239912D3	10-07-2023	16-06-2023	187/2023	-24	363.64	-8727.36
9809686683	3	09-06-2023	ASSOCIAZIONE SALTABANCO - A.P.S.	ZAA3A4C4FB	10-07-2023	16-06-2023	182/2023	-24	2257	-54168
9871986372	756	16-06-2023	GIFEL DI FELTER ENRICA E C. SNC	Z753B84CD0	31-07-2023	21-06-2023	193/2023	-40	160	-6400
9877068413	FATTPA 9_23	17-06-2023	CENTOPERCENTO TEATRO A.P.S./ E.T.S.	Z123B0DA92	17-07-2023	21-06-2023	194/2023	-26	1520	-39520
9918135696	800947	24-06-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	31-07-2023	27-06-2023	205/2023	-34	22.2	-754.8
9918135708	800948	24-06-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1337AB5F4	31-07-2023	27-06-2023	204/2023	-34	1621.55	-55132.70
9926870049	17	26-06-2023	HANSON MICHELLE DE LAINE		27-07-2023	27-06-2023	206/2023	-30	240	-7200

42466.91 -690423.27

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