

Anno Finanziario: 2018

Periodicità: Annuale

Indice di Tempestività: -26.84

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 75

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
91972161	180203/E	10-01-2018	DIEMME INFORMATICA SRL	Z912142136	10-02-2018	17-01-2018	2/2018	-24	2385	-57240	
93780399	12	30-01-2018	ELSINOR	ZE021DFDA4	01-03-2018	31-01-2018	8/2018	-29	165.45	-4798.05	
93838897	27/P	31-01-2018	CARMINATI SRL	ZAF2164D61	02-03-2018	05-02-2018	11/2018	-25	727.27	-18181.75	

94431277	15/2018	01-02-2018	ASSOCIAZIONE DIDATTICA MUSEALE	ZCA2028E7F	06-03-2018	05-02-2018	10/2018	-29	480	-13920	
94778047	25	01-02-2018	COLORIFICIO MANZONI	ZB021DFE6E	10-03-2018	09-02-2018	14/2018	-29	519.7	-15071.3	
94806646	000000000857	07-02-2018	AIG EUROPE LIMITED RAPPRESENTANZA GENER. ITALIA	ZBA209090F	10-03-2018	09-02-2018	16/2018	-29	6580	-190820	
95474802	54/P	15-02-2018	CARMINATI SRL	ZAF2164D61	17-03-2018	16-02-2018	17/2018	-29	200	-5800	
96453844	30021646	26-02-2018	MONDOFFICE S.R.L.	Z1B2269D81	31-03-2018	01-03-2018	20/2018	-30	197.29	-5918.70	

96878032	45/A	26-02-2018	AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C. S.A.S.	Z562274852	31-03-2018	02-03-2018	22/2018	-29	187	-5423	
96948646	5/PA	02-03-2018	BELL BEYOND ENGLISH LANGUAGE LEARNING S.R.L.	Z5D20E0709	01-04-2018	02-03-2018	24/2018	-30	1600	-48000	
97870692	115	28-02-2018	DETER SRL	Z39225B465	30-04-2018	14-03-2018	25/2018	-47	418.2	-19655.4	
98109536	7PA	07-03-2018	COMPUTER.MILANO SAS DI SCARONGELLA F. E C.	Z5B2279A11	30-04-2018	21-03-2018	27/2018	-40	89.23	-3569.20	
98398589	122	13-03-2018	DETER SRL	Z052251C22	15-04-2018	21-03-2018	29/2018	-25	358	-8950	

					30-04-2018						
99307207	30022180	26-03-2018	MONDOFFICE S.R.L.	Z6122DE3A7		27-03-2018	31/2018	-34	204.86	-6965.24	
					27-04-2018						
99492016	12/PA	28-03-2018	BELL BEYOND ENGLISH LANGUAGE LEARNING S.R.L.	Z5D20E0709		30-03-2018	34/2018	-28	1600	-44800	
					04-05-2018						
99916669	208/P	31-03-2018	CARMINATI SRL	ZAF2164D61		09-04-2018	35/2018	-25	1754.54	-43863.50	
					06-05-2018						
100309936	8718109702	06-04-2018	POSTE ITALIANE S.P.A.	ZC91D29CB8		11-04-2018	37/2018	-25	7.19	-179.75	
					06-05-2018						
100309937	8718109704	06-04-2018	POSTE ITALIANE S.P.A.	ZC91D29CB8		11-04-2018	38/2018	-25	14.38	-359.50	

100577210	183	29-03-2018	DETER SRL	Z11225B36B	31-05-2018	11-04-2018	39/2018	-50	779.14	-38957.00	
101515366	30022527	17-04-2018	MONDOFFICE S.R.L.	Z6B233F65	31-05-2018	19-04-2018	41/2018	-42	211.82	-8896.44	
102040339	35/10	09-04-2018	FONDO AMBIENTE ITALIANO	Z4C21F2417	31-05-2018	27-04-2018	43/2018	-34	864	-29376	
102130644	274/P	15-04-2018	CARMINATI SRL	ZAF2164D61	21-05-2018	27-04-2018	44/2018	-24	1090.91	-26181.84	
102130913	277/P	15-04-2018	CARMINATI SRL	ZAF2164D61	21-05-2018	27-04-2018	46/2018	-24	1100	-26400	

					01-06-2018							
102909813	FATTPA 126_18	27-04-2018	AMBROSTUDIO S.R.L.	Z9E2343A1A		10-05-2018	49/2018	-22	747.5	-16445.0		
					02-06-2018							
102993952	165	03-05-2018	ARCHEOPARK S.R.L.	Z9A2028E4E		10-05-2018	52/2018	-23	1236	-28428		
					02-06-2018							
103072494	335/P	30-04-2018	CARMINATI SRL	ZAF2164D61		10-05-2018	50/2018	-23	1000	-23000		
					08-06-2018							
103549597	15PA	09-05-2018	ITALIA NOSTRA ONLUS	Z95223E4EB		18-05-2018	62/2018	-21	240	-5040		
					14-06-2018							
103826101	14/18	16-04-2018	CEREAL FORAGGI DI STUCCHI RENATO	ZFA22B3467		18-05-2018	61/2018	-27	480	-12960		

103843644	8718154191	11-05-2018	POSTE ITALIANE S.P.A.	Z8521DB126	14-06-2018	17-05-2018	55/2018	-28	13.23	-370.44	
103843645	8718154192	11-05-2018	POSTE ITALIANE S.P.A.	Z8521DB126	14-06-2018	17-05-2018	56/2018	-28	14.38	-402.64	
103875407	338/PA	11-05-2018	RADUNI SPORTIVI SRL	Z4B2147D23	14-06-2018	22-05-2018	63/2018	-23	9619	-221237	
104178235	20184E14947	10-05-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZBF231D757	09-07-2018	22-05-2018	66/2018	-48	100	-4800	
104732930	00002/18PA	18-05-2018	CIANOSPRINT S.N.C. DI CONSOLO M. & C.	Z122388C93	17-06-2018	22-05-2018	64/2018	-26	98.36	-2557.36	

					14-07-2018						
104747018	20184E15508	15-05-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZBF231D757		22-05-2018	68/2018	-53	100	-5300	
					23-06-2018						
104948302	V3-7870	28-03-2018	BORGIONE CENTRO DIDATTICO SRL	Z7D2289281		28-05-2018	72/2018	-26	224.85	-5846.10	
					17-07-2018						
105044565	20184E15990	18-05-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZBF231D757		24-05-2018	70/2018	-54	295.4	-15951.6	
					28-06-2018						
105458254	8718183704	29-05-2018	POSTE ITALIANE S.P.A.	Z8521DB126		04-06-2018	74/2018	-24	31.74	-761.76	
					29-06-2018						
105535196	FATTPA 160_18	30-05-2018	AMBROSTUDIO S.R.L.	Z9D23C914B		04-06-2018	77/2018	-25	275	-6875	

105737513	502/P	31-05-2018	CARMINATI SRL	ZAF2164D61	01-07-2018	04-06-2018	75/2018	-27	818.18	-22090.86	
106261029	20184E17854	01-06-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZBC2357AF5	31-07-2018	08-06-2018	78/2018	-53	128.5	-6810.5	
107753121	22/2018	05-06-2018	L'ORMA SSD ARL	Z4D20BCADD	20-07-2018	21-06-2018	80/2018	-29	3124	-90596	
107997158	A18PMS0000366	20-06-2018	ARUBA BUSINESS SRL	Z21232BF49	22-07-2018	26-06-2018	82/2018	-26	58.09	-1510.34	
108278384	180965/E	26-06-2018	DIEMME INFORMATICA SRL	Z0423E69D2	26-07-2018	27-06-2018	84/2018	-29	600	-17400	

					26-07-2018						
108291850	FATTPA 206_18	26-06-2018	AMBROSTUDIO S.R.L.	Z9E2343A1A		27-06-2018	86/2018	-29	747.5	-21677.5	
					27-07-2018						
108402114	8718219767	27-06-2018	POSTE ITALIANE S.P.A.	Z8521DB126		29-06-2018	87/2018	-28	57.85	-1619.80	
					01-08-2018						
108817990	4/ 2018	29-06-2018	SOCLOO SRL	Z6823BEDFA		09-07-2018	88/2018	-23	450	-10350	
					10-08-2018						
109918036	E-464	10-07-2018	VIRCOL S.R.L.	Z74243897B		24-07-2018	90/2018	-17	540.66	-9191.22	
					15-08-2018						
110473882	29/PA	02-07-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z0A240EF9B		24-07-2018	92/2018	-22	1625	-35750	

					24-08-2018						
111720217	34/PA	16-07-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z8D247369B		25-07-2018	94/2018	-30	1625	-48750	
					25-08-2018						
111999520	8718256799	26-07-2018	POSTE ITALIANE S.P.A.	Z8521DB126		31-08-2018	96/2018	6	28.75	172.50	
					23-09-2018						
112251319	20184E22338	25-07-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZD22462310		11-09-2018	97/2018	-12	117.25	-1407.00	
					28-09-2018						
116226251	8718285449	29-08-2018	POSTE ITALIANE S.P.A.	Z8521DB126		11-09-2018	99/2018	-17	51.12	-869.04	
					10-10-2018						
117808303	74	10-09-2018	EDITORIALE ERRI DI RIVA NADIA MARIELLA E ERBA SARA SNC	Z99241414A		14-09-2018	102/2018	-26	1663.05	-43239.30	

117809499	75	10-09-2018	EDITORIALE ERRI DI RIVA NADIA MARIELLA E ERBA SARA SNC	ZC52414162	10-10-2018	14-09-2018	104/2018	-26	1654.2	-43009.2	
118068462	30024746	11-09-2018	MONDOFFICE S.R.L.	Z1124CB96A	31-10-2018	14-09-2018	100/2018	-47	278.9	-13108.3	
119529482	FATTPA 223_18	03-09-2018	AMBROSTUDIO S.R.L.	ZD91AAC83C	20-10-2018	28-09-2018	106/2018	-22	745	-16390	
119529603	FATTPA 224_18	04-09-2018	AMBROSTUDIO S.R.L.	ZAB2476AD0	20-10-2018	28-09-2018	108/2018	-22	745	-16390	
121614811	692/P	30-09-2018	CARMINATI SRL	ZAF2T64D61	04-11-2018	09-10-2018	113/2018	-26	500	-13000	

					04-11-2018						
121819713	714/P	30-09-2018	CARMINATI SRL	ZAF216D61		09-10-2018	111/2018	-26	454.54	-11818.04	
					22-11-2018						
124499585	488	22-10-2018	DETER SRL	ZD625381FA		30-10-2018	146/2018	-23	246.5	-5669.5	
					22-11-2018						
124499586	489	22-10-2018	DETER SRL	Z4025381BF		30-10-2018	148/2018	-23	246.5	-5669.5	
					22-11-2018						
124499589	487	22-10-2018	DETER SRL	ZA02538221		30-10-2018	144/2018	-23	246.5	-5669.5	
					30-11-2018						
125190478	30025782	29-10-2018	MONDOFFICE S.R.L.	Z1E2581802		06-11-2018	181/2018	-24	210.29	-5046.96	

					29-11-2018						
125233131	490	22-10-2018	DETER SRL	ZC6252F07A		06-11-2018	183/2018	-23	246.5	-5669.5	

					29-11-2018						
125233133	486	22-10-2018	DETER SRL	ZE22538245		06-11-2018	185/2018	-23	246.5	-5669.5	

					02-12-2018						
125922476	829/P	31-10-2018	CARMINATI SRL	ZAF2T64D61		09-11-2018	187/2018	-23	909.09	-20909.07	

					13-12-2018						
127565197	FATTPA 279_18	13-11-2018	AMBROSTUDIO S.R.L.	Z9D23C914B		19-11-2018	191/2018	-24	275	-6600	

					14-12-2018						
127697757	59/PA	24-10-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z2D247935E		19-11-2018	189/2018	-25	2540	-63500	

					22-12-2018						
129103583	568	20-11-2018	DETER SRL	ZE5252F0FD		27-11-2018	196/2018	-25	573.84	-14346.00	
					31-01-2019						
132613578	639	30-11-2018	DETER SRL	ZE9252F116		13-12-2018	200/2018 200/2018	-49	202.4	-9917.6	
					31-01-2019						
132728752	30026886	11-12-2018	MONDOFFICE S.R.L.	ZF12629875		13-12-2018	202/2018	-49	207.2	-10152.8	
					12-01-2019						
133102723	69/PA	04-12-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z4F25F4BC0		13-12-2018	204/2018	-30	869	-26070	
					12-01-2019						
133104668	70/PA	04-12-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z1F25FB769		13-12-2018	206/2018	-30	125	-3750	

					12-01-2019						
133107359	71/PA	06-12-2018	NET SERVICES DI ANDREA SIRONI & C. S.A.S.	Z852619BCD		13-12-2018	208/2018	-30	380	-11400	
					20-01-2019						
135160778	8718430706	20-12-2018	POSTE ITALIANE S.P.A.	Z8521DB126		21-12-2018	210/2018	-30	35.94	-1078.20	
									59582.29	-	1599224.30

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