

Anno Finanziario: 2023

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -11.22

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 88

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
10362270827	67/PA	30-08-2023	MCDIGIT SRL UNIPERSONALE	ZD03BCB16D	01-10-2023	09-11-2023	1013/2023	39	552	21528	
10419675605	236000080	30-08-2023	CARRARA COMPUTING INTERNATIONAL S.R.L.	ZF93B50EA3	11-10-2023	12-10-2023	943/2023	1	21209	21209	
10433330936	FATTPA 83_23	12-09-2023	F.LLI PIZZONI CRISTIANO E C. SNC	Z3F3BD3106	13-10-2023	12-10-2023	959/2023	-1	1900	-1900	
10476516398	30	18-09-2023	VR IMPIANTI SRL	ZB03C02BE4	20-10-2023	12-10-2023	957/2023	-8	440	-3520	
10476654764	31	18-09-2023	VR IMPIANTI SRL	Z813C06CAE	20-10-2023	12-10-2023	956/2023	-8	2900	-23200	
10489722237	1090293126	29-05-2023	DONALDSON ITALIA SRL	Z13393A0E2	22-10-2023	02-10-2023	931/2023	-20	16205	-324100	
10514297051	32	18-09-2023	VR IMPIANTI SRL	Z633C124C4	24-10-2023	12-10-2023	958/2023	-12	2498	-29976	
10536758633	19/PA	22-09-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZCD3C78853	28-10-2023	12-10-2023	955/2023	-16	3900	-62400	
10546785078	FPA 48/23	29-09-2023	LAF SCHOOL S.R.L.	ZA93C97E6D	29-10-2023	12-10-2023	953/2023	-17	300	-5100	
10549701994	3000508/3	29-09-2023	PULITALIA S.P.A.	Z253C189B6	31-10-2023	12-10-2023	954/2023	-19	400.53	-7610.07	
10582841677	236000091	29-09-2023	CARRARA COMPUTING INTERNATIONAL S.R.L.	ZA63C1D79F	31-10-2023	12-10-2023	950/2023	-19	375	-7125	
10583323270	10000001770	30-09-2023	SALDOGAS SRL	Z313A496A4	31-10-2023	12-10-2023	948/2023	-19	79.08	-1502.52	
10583640767	45/PA	04-10-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z993C6D78D	31-10-2023	12-10-2023	952/2023	-19	172.12	-3270.28	
10586620264	2023/0000412/05	04-10-2023	ZAINETTO VERDE SRL	ZE63B268EA	14-10-2023	12-10-2023 12- 10-2023	945/2023 944/2023	-2	29225	-58450	
10592061933	FATTPA 87_23	05-10-2023	F.LLI PIZZONI CRISTIANO E C. SNC	ZDB3C9E716	05-11-2023	12-10-2023	960/2023	-24	550	-13200	
10592520588	S02202300119	30-09-2023	A.TEC. SRL	ZDD3BF6F06	30-11-2023	12-10-2023	947/2023	-49	206.5	-10118.5	

10594240452	2023/0000092/7P	28-09-2023	LE DUNE S.R.L.	Z983C3F307	13-10-2023	12-10-2023	949/2023	-1	3285	-3285
10601377439	45/PP	30-09-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z373CB3362	30-10-2023	12-10-2023	946/2023	-18	550	-9900
10604156163	4/23	30-09-2023	RISING SOCIETA' COOPERATIVA	ZF23C5D13E	30-11-2023	09-11-2023	1018/2023	-21	800	-16800
10604161328	VFE/832	27-09-2023	ATB MOBILITA' S.P.A.	Z553C9DA3A	27-09-2023	12-10-2023	951/2023	15	122.95	1844.25
10624830339	1023350864	30-09-2023	SOL SPA	ZCA3A03BE8	31-10-2023	09-11-2023	1015/2023	9	39.39	354.51
10624912015	1023351834	30-09-2023	SOL SPA	ZCA3A03BE8	31-10-2023	09-11-2023	1014/2023	9	52.52	472.68
10626860147	0000003941/PA	10-10-2023	MADISOFT S.P.A.	ZC53CA4D02	10-11-2023	09-11-2023	1020/2023	-1	330	-330
10629793657	4/28	30-09-2023	RISING SOCIETA' COOPERATIVA	Z183CAC800	30-11-2023	09-11-2023	1019/2023	-21	450	-9450
10630212022	22/PA	09-10-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	Z403CB5725	30-10-2023	09-11-2023	1021/2023	10	1850	18500
10648129482	V9/0003977	12-10-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	Z4E31FEF19	12-11-2023	09-11-2023	1017/2023	-3	450	-1350
10685797333	001199-0C0	17-10-2023	SAPI SERVICE SRL V.I.*MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C1072F	17-11-2023	09-11-2023	1016/2023	-8	977.49	-7819.92
10691607481	2023/RFE/0001518	18-10-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	ZC63CE2D83	20-11-2023	09-11-2023	996/2023	-11	1498.11	-16479.21
10696710463	00002300987	18-10-2023	COMPUTER SISTEM S.U.R.L.	Z6C3CAF04A	30-11-2023	09-11-2023	1008/2023	-21	49	-1029
10702392682	2023BENA005005779	20-10-2023	CHUBB EUROPEAN GROUP SE	Z7436E3F2E	19-11-2023	09-11-2023 09- 11-2023	998/2023 997/2023	-10	8885	-88850
10709550018	419/PA	20-10-2023	CALIO' INFORMATICA S.R.L.	ZD136E40B7	20-11-2023	09-11-2023	1009/2023	-11	1557	-17127
10712404458	FPA 55/23	22-10-2023	AGAV DI MOTTA ANTONELLA LOREDANA	Z873CE74C6	22-11-2023	09-11-2023	1012/2023	-13	779	-10127
10731334198	202311000013299	24-10-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-12-2023	09-11-2023	1000/2023	-29	175	-5075
10731334572	202311000014056	24-10-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-12-2023	09-11-2023	1001/2023	-29	842.47	-24431.63
10736528985	30244	24-10-2023	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z903CF385A	31-12-2023	09-11-2023	995/2023	-52	113.7	-5912.4
10743394256	PA129	26-10-2023	E-FORHUM SCARL	ZED3CE72DA	26-11-2023	09-11-2023	994/2023	-17	1800	-30600
10744471570	2023BENA005005934	27-10-2023	CHUBB EUROPEAN GROUP SE	Z7436E3F2E	26-11-2023	09-11-2023	999/2023	-17	20	-340

10759130068	190	20-10-2023	ELITALIA SRL	9962504660	29-11-2023	09-11-2023	1007/2023	-20	12928	-258560
10772885741	V1-7352	31-10-2023	BIOLIFE ITALIANA SRL	ZE83CC4885	30-12-2023	09-11-2023	1010/2023	-51	332.81	-16973.31
10778009970	3074011620	31-10-2023	VWR INTERNATIONAL S.R.L.	Z203CF3699	30-12-2023	09-11-2023	1011/2023	-51	140.28	-7154.28
10779350857	S02202300136	31-10-2023	A.TEC. SRL	ZDD3BF6F06	31-12-2023	09-11-2023	1004/2023	-52	206.5	-10738.0
10780431606	000164PA23	31-10-2023	TECNO-LAB SRL	Z063CC796B	30-11-2023	09-11-2023	1005/2023	-21	1223	-25683
10780553584	000163PA23	31-10-2023	TECNO-LAB SRL	Z4F3CC7B72	30-11-2023	09-11-2023	1006/2023	-21	1710	-35910
10780560594	888	31-10-2023	UNOMEDIA SRL	Z803CD248C	31-12-2023	07-12-2023	1128/2023	-24	600	-14400
10791828283	FVL1330	03-11-2023	LEARNING UP SRL	Z4C3D1D555	03-12-2023	09-11-2023	1003/2023	-24	650	-15600
10793608795	000165PA23	31-10-2023	TECNO-LAB SRL	ZE13CC77A8	30-11-2023	09-11-2023	1002/2023	-21	1725	-36225
10802250568	18/B	31-10-2023	U.P. UGGERI PUBBLICITA' S.R.L.	Z283CD1D7F	30-11-2023	07-12-2023	1133/2023	7	450	3150
10802250708	20/B	31-10-2023	U.P. UGGERI PUBBLICITA' S.R.L.	Z6C3CC523D	30-11-2023	07-12-2023	1132/2023	7	1335	9345
10802655789	1/1273	31-10-2023	SPORTISSIMO SRL .	Z663CE73B9	30-11-2023	07-12-2023	1129/2023	7	135	945
10804152398	57380/718	31-10-2023	KEROPETROL S.P.A.	Z9539AACB0	30-11-2023	07-12-2023	1134/2023	7	163.11	1141.77
10812602883	FPA 6/23	07-11-2023	SERGIO LONGONI	Z77328C358	07-12-2023	07-12-2023	1130/2023	0	4000	0
10822503140	1000231500006652	31-10-2023	ARUBA SPA	Z5A3CD2FE0	30-11-2023	07-12-2023	1127/2023	7	195.99	1371.93
10825626750	6223462224	30-10-2023	REGISTER SPA	Z1B3CFADD9	30-11-2023	07-12-2023	1124/2023	7	45.55	318.85
10834669096	1023357068	31-10-2023	SOL SPA	ZCA3A03BE8	30-11-2023	07-12-2023	1126/2023	7	39.39	275.73
10834923208	1023358149	31-10-2023	SOL SPA	ZCA3A03BE8	30-11-2023	07-12-2023	1125/2023	7	52.52	367.64
10840723374	4/34	31-10-2023	RISING SOCIETA' COOPERATIVA	Z813D2CEEE	31-12-2023	07-12-2023	1122/2023	-24	550	-13200
10843700827	570	10-11-2023	PRIVACYCERT LOMBARDIA SRL	ZCB3193AA7	31-12-2023	07-12-2023	1121/2023	-24	600	-14400
10862108550	606/E	13-11-2023	GUERCI ENNIO E FIGLI S.N.C.	Z613D2A6EE	31-12-2023	07-12-2023	1123/2023	-24	590	-14160
10872100489	1000011	14-11-2023	SPORT TEAM S.R.L.	Z103D0C05B	14-12-2023	07-12-2023	1120/2023	-7	1320.9	-9246.3
10901596337	1	17-11-2023	CREMONA SPORTIVA ATL. ARVEDI ASD	ZD73CE660F	31-12-2023	07-12-2023	1119/2023	-24	300	-7200
10908515587	00000202023FE	17-11-2023	METRO COM ENGINEERING S.P.A.	Z24381A834	30-11-2023	07-12-2023	1118/2023	7	1200	8400

10920418691	2023301136	21-11-2023	CONNEXIA SOCIETA' BENEFIT S.R.L.	Z883CE7701	31-12-2023	07-12-2023	1117/2023	-24	550	-13200
10936719832	28/104E2	23-11-2023	COMUNE DI CREMONA	Z923CE9DFA	23-12-2023	07-12-2023	1116/2023	-16	600	-9600
10940826393	474/A	24-11-2023	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	Z213D104AB	31-12-2023	07-12-2023	1115/2023	-24	114.7	-2752.8
10962504234	00002301097	27-11-2023	COMPUTER SISTEM S.U.R.L.	ZD73D0213B	31-12-2023	07-12-2023	1108/2023	-24	764	-18336
10963319610	11446/FVIAC	23-11-2023	GRUPPO SPAGGIARI PARMA SPA	Z713D1B139	23-12-2023	07-12-2023	1114/2023	-16	70	-1120
10980617847	2023/0000102/7P	24-11-2023	LE DUNE S.R.L.	Z5D3D57489	09-12-2023	07-12-2023	1113/2023	-2	270	-540
10981922905	FTS80034622	30-11-2023	ZANICHELLI EDITORE S.P.A.	Z513D2F6F0	30-12-2023	07-12-2023	1112/2023	-23	2679	-61617
10985819831	3577/PA/1	30-11-2023	VALSECCHI CANCELLERIA S.R.L.	Z1B3D10ED1	31-12-2023	07-12-2023	1111/2023	-24	1800	-43200
10988041521	000187PA23	29-11-2023	TECNO-LAB SRL	Z4F3CC7B72	29-12-2023	07-12-2023	1106/2023	-22	1524	-33528
10988100348	000189PA23	29-11-2023	TECNO-LAB SRL	ZE13CC77A8	29-12-2023	07-12-2023	1107/2023	-22	2720	-59840
10988149565	000188PA23	29-11-2023	TECNO-LAB SRL	Z063CC796B	29-12-2023	07-12-2023	1131/2023	-22	140	-3080
10993821077	3074020023	30-11-2023	VWR INTERNATIONAL S.R.L.	Z203CF3699	29-01-2024	07-12-2023	1109/2023	-53	121.5	-6439.5
10996012744	S02202300150	30-11-2023	A.TEC. SRL	ZDD3BF6F06	31-01-2024	07-12-2023	1110/2023	-55	206.5	-11357.5
11020125154	1023303500	06-12-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	05-01-2024	20-12-2023 20-12-2023	1143/2023 1142/2023	-16	34.51	-552.16
11033055383	004807	27-11-2023	SPECIALSPURGHIS SRL	Z7B3CA6820	31-01-2024	20-12-2023	1137/2023	-42	5375	-225750
11035791955	36/001	30-11-2023	DACOS SERVIZI SRLS	ZC53BDFFBFBE	30-11-2023	20-12-2023	1138/2023	20	3325	66500
11053086200	50/PA	07-12-2023	ELECTRO GRAPHICS SRL	A02F8E59C8	11-01-2024	20-12-2023	1139/2023	-22	7264	-159808
11058795313	1023363047	30-11-2023	SOL SPA	ZCA3A03BE8	31-12-2023	20-12-2023	1136/2023	-11	39.39	-433.29
11058879135	1023363881	30-11-2023	SOL SPA	ZCA3A03BE8	31-12-2023	20-12-2023	1135/2023	-11	52.52	-577.72
11064584200	FAITPA 102_23	07-12-2023	F.LLI PIZZONI CRISTIANO E C. SNC	Z2F3D323B3	07-01-2024	20-12-2023	1141/2023	-18	990	-17820
11070263740	2PA	12-12-2023	BENZONI MAURO		21-12-2023	20-12-2023	1140/2023	-1	1195.36	-1195.36
11077466612	30144-E4511	12-12-2023	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZD73D515F5	29-02-2024	20-12-2023	1144/2023	-71	346.39	-24593.69
11098043082	5939	14-12-2023	C2 S.R.L.	Z973C5DB08	29-02-2024	20-12-2023	1146/2023	-71	360	-25560

11098259704	1223	11-12-2023	RACCHI SRL	Z1136C7FE0	11-01-2024	20-12-2023	1145/2023	-22	2000	-44000
11102886837	13161	15-12-2023	ITALSINERGIE S.R.L.	Z753DB1E41	31-01-2024	20-12-2023	1147/2023	-42	142.5	-5985.0
11117115398	000201PA23	14-12-2023	TECNO-LAB SRL	ZE13CC77A8	14-01-2024	22-12-2023	1159/2023	-23	737.4	-16960.2
11118034881	154	11-12-2023	HERMES ITALIA - ADEGUAMENTI DI SICUREZZA S.R.L.	ZA73D0E718	21-12-2023	22-12-2023	1160/2023	1	834	834

170287.68 -1911116.28