

Anno Finanziario: 2023

Periodicità: Terzo trimestre

Periodo: 01-luglio/30-settembre

Indice di Tempestività: -16.46

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 51

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
9828672338	FATTPA 1_23	09-06-2023	VENTURINI ALBERTO	Z273A3FAFE	12-07-2023	11-07-2023 19-06-2023	509/2023 448/2023	-1	770	-770	
9863288205	9/001	15-06-2023	MAFFI NICOLA	ZB637F65DC	15-07-2023	11-07-2023 11-07-2023 19-06-2023 19-06-2023	505/2023 506/2023 470/2023 471/2023	-4	4572.66	-18290.64	
9907763532	202311000008435	22-06-2023	A2A SMART CITY S.P.A.	ZA839B0C03	06-08-2023	25-07-2023	584/2023	-12	175	-2100	
9907764669	202311000007633	22-06-2023	A2A SMART CITY S.P.A.	ZA839B0C03	06-08-2023	25-07-2023	583/2023	-12	841.8	-10101.6	
9915190457	46004	23-06-2023	CAMPUSTORE SRL	Z813939364	23-07-2023	18-07-2023	566/2023	-5	10074	-50370	
9919915845	FATTPA 21_23	25-06-2023	CRART-CREMONA ARTE E TURISMO	Z2D3AE0089	25-07-2023	18-07-2023	569/2023	-7	180	-1260	
9921748780	389	22-06-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	ZE23B98C69	26-07-2023	04-07-2023	482/2023	-22	467.21	-10278.62	
9923386543	2023/RFE/0001044	26-06-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z5D3BAD742	26-07-2023	13-07-2023	531/2023	-13	100	-1300	
9923463803	2023/RFE/0001045	26-06-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z923BADAC2	26-07-2023	13-07-2023	530/2023	-13	3065	-39845	
9942693711	223013857	28-06-2023	IMQ S.P.A.	8569506410	28-08-2023	13-07-2023	534/2023	-46	768.6	-35355.6	
9945597299	532	26-06-2023	RACCHI SRL	Z1136C7FE0	29-07-2023	13-07-2023	533/2023	-16	2000	-32000	

9947547454	46392	29-06-2023	CAMPUSTORE SRL	Z773938FB7	30-07-2023	18-07-2023	567/2023	-12	22428.86	-269146.32
9957770196	3000341/3	30-06-2023	PULITALIA S.P.A.	ZC63B9DF11	31-07-2023	13-07-2023	529/2023	-18	506.61	-9118.98
9964228236	S02202300062	30-06-2023	A.TEC. SRL	Z57328E7D2	31-07-2023	13-07-2023	535/2023	-18	94.5	-1701.0
9970020918	6970/01	30-06-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZA03AB111E	02-08-2023	13-07-2023	536/2023	-20	140.2	-2804.0
9979516242	30145	03-07-2023	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z843BC35FE	03-08-2023	13-07-2023	537/2023	-21	1138.47	-23907.87
9981462437	326	03-07-2023	CENTRAL HOSTEL BG SRL	Z6E3BB16AB	04-08-2023	25-07-2023 25-07-2023	582/2023 581/2023	-10	1960	-19600
9987002332	25/001	30-06-2023	DACOS SERVIZI SRLS	Z6E3B108F0	04-08-2023	28-08-2023	884/2023	24	6317.5	151620.0
9988018089	10000001176	30-06-2023	SALDOGAS SRL	Z313A496A4	05-08-2023	13-07-2023	532/2023	-23	105.44	-2425.12
9996276220	2023/0000369/05	30-06-2023	ZAINETTO VERDE SRL	ZE63B268EA	05-08-2023	18-07-2023	568/2023	-18	9635	-173430
10011130335	1/2	23-06-2023	CM SCHOOL S.A.S. DI CARBONI MARC O & C.	ZF439F9D9B	06-08-2023	13-07-2023	528/2023	-24	8132.73	-195185.52
10013359115	000787-0C0	07-07-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	07-08-2023	25-07-2023 25-07-2023	586/2023 585/2023	-13	1086.16	-14120.08
10028995497	1023332546	30-06-2023	SOL SPA	ZCA3A03BE8	10-08-2023	18-07-2023	571/2023	-23	39.39	-905.97
10029096972	1023333707	30-06-2023	SOL SPA	ZCA3A03BE8	10-08-2023	18-07-2023	570/2023	-23	52.52	-1207.96
10050135641	V9/0002668	12-07-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING	Z4E31FEF19	14-08-2023	25-07-2023	580/2023	-20	450	-9000

SPA

10099452162	435	17-07-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	Z803BD7973	21-08-2023	25-07-2023	579/2023	-27	1345	-36315
10124150452	23	10-07-2023	VR IMPIANTI SRL	Z953B4B3F4	22-08-2023	25-07-2023 25-07-2023	578/2023 577/2023	-28	9675	-270900
10130753387	000859-0C0	24-07-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	24-08-2023	28-08-2023	896/2023	4	74.49	297.96
10138112622	9451/FVISE	19-07-2023	GRUPPO SPAGGIARI PARMA SPA	ZA73C07AD8	24-08-2023	28-08-2023	893/2023	4	659	2636
10154211902	552H0097029648	28-07-2023	SIEMENS INDUSTRY SOFTWARE S.R.L.	Z783BF7FEC	27-08-2023	29-08-2023	897/2023	2	249.98	499.96
10202684482	S02202300092	31-07-2023	A.TEC. SRL	Z903B252B7	30-09-2023	28-08-2023	895/2023	-33	1638	-54054
10208080498	7440/FVIAC	01-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z003AB0F2C	05-09-2023	28-08-2023	894/2023	-8	206	-1648
10229656834	8629	04-08-2023	ITALSINERGIE S.R.L.	Z193BE1604	30-09-2023	28-08-2023	891/2023	-33	400	-13200
10230053065	1614	31-07-2023	METE SRL	Z1C32C61DF	08-09-2023	28-08-2023	892/2023	-11	461	-5071
10237097690	1023338810	31-07-2023	SOL SPA	ZCA3A03BE8	09-09-2023	28-08-2023	890/2023	-12	39.39	-472.68
10237168074	1023339605	31-07-2023	SOL SPA	ZCA3A03BE8	09-09-2023	28-08-2023	889/2023	-12	52.52	-630.24
10239260175	0000001805/PA	08-08-2023	MADISOFT S.P.A.	ZF93C14D32	09-09-2023	28-08-2023	888/2023	-12	4500	-54000
10282411655	14/PA	16-08-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZAF3C30BF4	15-09-2023	28-08-2023	887/2023	-18	4100	-73800
10320529622	202311000010164	24-08-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-10-2023	28-08-2023	885/2023	-41	841.21	-34489.61

10320532703	202311000010689	24-08-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-10-2023	28-08-2023	886/2023	-41	175	-7175
10338305176	7735/FVIAC	23-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z003AB0F2C	28-09-2023	22-09-2023	926/2023	-6	72	-432
10345282055	43/PA	24-08-2023	FANTIGRAFICA SRL	Z4C3BCB02A	29-09-2023	22-09-2023	925/2023	-7	60	-420
10345793739	16/PA	28-08-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZAF3C30BF4	29-09-2023	22-09-2023	924/2023	-7	4100	-28700
10365859715	000118PA23	31-08-2023	TECNO-LAB SRL	Z163BD6D8C	01-10-2023	22-09-2023	927/2023	-9	850	-7650
10410063074	97/02	08-09-2023	EUROCAMP SRL	Z3E3BD68A4	31-10-2023	22-09-2023	928/2023	-39	10919.09	-425844.51
10412452939	1023344595	31-08-2023	SOL SPA	ZCA3A03BE8	09-10-2023	22-09-2023	930/2023	-17	39.39	-669.63
10412629054	1023345659	31-08-2023	SOL SPA	ZCA3A03BE8	09-10-2023	22-09-2023	929/2023	-17	52.52	-892.84
10419464204	S02202300099	31-08-2023	A.TEC. SRL	ZDD3BF6F06	31-10-2023	22-09-2023	923/2023	-39	206.5	-8053.5
10420393363	0000003315/PA	11-09-2023	MADISOFT S.P.A.	ZA13AFEF90	11-10-2023	22-09-2023	922/2023	-19	2480	-47120
10438523946	1023229929	08-09-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	14-10-2023	22-09-2023	921/2023	-22	7.65	-168.30
10489722237	1090293126	29-05-2023	DONALDSON ITALIA SRL	Z13393A0E2	22-10-2023	29-09-2023	931/2023	-23	16205	-372715

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