












Anno Finanziario: 2018

Periodicità: Primo trimestre





Indice di Tempestività: -8.66

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 34

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
90284602	8H01108929	06-12-2017	TIM S.P.A.	Z1A18C7463	02-03-2018 	14-02-2018	41/2018	-16	16.3	-260.8	✘
90284603	8H01103973	06-12-2017	TIM S.P.A.		02-03-2018 	14-02-2018	37/2018	-16	110.94	-1775.04	✘
90284606	8H01107273	06-12-2017	TIM S.P.A.	Z1A18C7463	02-03-2018 	14-02-2018	38/2018	-16	16.3	-260.8	✘
90284613	8H01110218	06-12-2017	TIM S.P.A.		02-03-2018 	14-02-2018	39/2018	-16	123.52	-1976.32	✘
90284617	8H01104861	06-12-2017	TIM S.P.A.		02-03-2018 	14-02-2018	40/2018	-16	112.53	-1800.48	✘
90284619	8H01103956	06-12-2017	TIM S.P.A.	Z1A18C7463	02-03-2018 	14-02-2018	36/2018	-16	16.3	-260.8	✘
90284627	8H01105758	06-12-2017	TIM S.P.A.		02-03-2018 	14-02-2018	35/2018	-16	86.11	-1377.76	✘
90284628	8H01105874	06-12-2017	TIM S.P.A.		02-03-2018 	14-02-2018	34/2018	-16	202.26	-3236.16	✘
90284637	8H01105216	06-12-2017	TIM S.P.A.	Z1A18C7463	02-03-2018 	14-02-2018	33/2018	-16	16.3	-260.8	✘
90888145	023477/V1	27-12-2017	PACE SPA	ZB120D4BDB	31-01-2018 	14-02-2018	23/2018	14	41	574	✘
91135381	PA1702395	30-12-2017	DECATHLON ITALIA S.R.L.	ZE9213CC19	29-01-2018 	14-02-2018	22/2018	16	157.23	2515.68	✘

## UNIPERSONALE

91391922	A20020171000020116	31-12-2017	OLIVETTI S.P.A.	Z7C131EA0C	28-02-2018 	14-02-2018	26/2018	-14	348	-4872	✘
91625311	3294/PA	29-12-2017	MAGRIS S.P.A.	Z03211C149	28-02-2018 	14-02-2018	25/2018	-14	2219.08	-31067.12	✘
92551110	3077	29-12-2017	MEDLAVITALIA SRL	ZC62061082	15-02-2018 	14-02-2018	27/2018	-1	182	-182	✘
92949326	0000006PA	07-01-2018	UNIEURO S.P.A.	ZA220A51E9	18-02-2018 	14-02-2018	24/2018	-4	98.24	-392.96	✘
93035140	2-18PA	20-01-2018	GIANNINO STOPPANI S.R.L. LIBRERIA PER RAGAZZI	ZD321C1BAB	19-02-2018 	14-02-2018	29/2018	-5	40	-200	✘
93650491	000819/V1	29-01-2018	PACE SPA	ZB120D4BDB	28-02-2018 	14-02-2018	28/2018	-14	123	-1722	✘
93766433	1010463921	29-01-2018	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZF7180DF35	01-03-2018 	14-02-2018	31/2018	-15	146.15	-2192.25	✘
93948245	8718032271	31-01-2018	POSTE ITALIANE S.P.A.	ZEB1D470BE	03-03-2018 	14-02-2018	30/2018	-17	31	-527	✘
93995616	13	31-01-2018	ETIC S.R.L.	ZC12179E9C	03-03-2018 	14-02-2018	32/2018	-17	730	-12410	✘
94111966	20184E02971	30-01-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZC221EDA01	31-03-2018 	29-03-2018	68/2018	-2	1700	-3400	✘
94378503	345/FE	31-01-2018	KRATOS S.P.A.	Z6721A1453	31-03-2018 	29-03-2018	76/2018	-2	450	-900	✘
94441810	20184G00624	31-01-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z7D219D59F	01-04-2018 	29-03-2018	71/2018	-3	121.5	-364.5	✘
94475188	3	25-01-2018	DAELLI DANIELE	ZF221C66B2	26-03-2018 	29-03-2018	64/2018	3	176.38	529.14	✘
95401974	57/PA	31-01-2018	MAGRIS S.P.A.	Z5C211C1BE	31-03-2018 	29-03-2018	74/2018	-2	1732.2	-3464.4	✘

95402143	56/PA	31-01-2018	MAGRIS S.P.A.	Z03211C149	31-03-2018	29-03-2018	75/2018	-2	3.6	-7.2	✘
95746345	708	19-02-2018	TECNODID SRL	ZF1224840A	20-04-2018	29-03-2018	73/2018	-22	110	-2420	✘
96272114	57/PA	15-02-2018	MUSEO DELLE SCIENZE	ZBB2131EE7	25-03-2018	29-03-2018	63/2018	4	370.5	1482.0	✘
96729739	8718059253	23-02-2018	POSTE ITALIANE S.P.A.	ZEB1D470BE	30-03-2018	29-03-2018	67/2018	-1	150.25	-150.25	✘
96854601	533/2018-3	28-02-2018	MEDIASOFT SNC DI A.SCARABELLI	Z1C21C65E2	31-03-2018	29-03-2018	69/2018	-2	84	-168	✘
97168305	003822/V1	28-02-2018	PACE SPA	ZDB227945E	04-04-2018	29-03-2018	72/2018	-6	149.44	-896.64	✘
97816292	004040/V1	28-02-2018	PACE SPA	Z0922ACC3A	11-04-2018	29-03-2018	66/2018	-13	111.5	-1449.5	✘
98382128	18VFPA-0228	28-02-2018	TRASPORTI INTEGRATI E LOGISTICA SRL	Z82207799F	15-04-2018	29-03-2018	70/2018	-17	1172.73	-19936.41	✘
98544707	9048PA	28-02-2018	AUTOSERVIZI FONTANA SRL	Z11313CBBA	18-04-2018	29-03-2018	65/2018	-20	328.82	-6576.40	✘

**11477.18 -99406.77**

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