












Anno Finanziario: 2018

Periodicità: Quarto trimestre

Indice di Tempestività: -12.23

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 43

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
113466176	18100031	03-08-2018	SEDOC DIGITAL GROUP SRL	ZB822D7E95	31-10-2018 	18-10-2018	311/2018	-13	105	-1365	✘
113467252	18100032	03-08-2018	SEDOC DIGITAL GROUP SRL	Z4822D7FC5	31-10-2018 	18-10-2018	312/2018	-13	106.5	-1384.5	✘
115076248	8H00646464	06-08-2018	TIM S.P.A.	Z1A18C7463	31-10-2018 	18-10-2018	321/2018	-13	16.3	-211.9	✘
115077459	8H00646671	06-08-2018	TIM S.P.A.	Z1A18C7463	31-10-2018 	18-10-2018	319/2018	-13	16.3	-211.9	✘
115077465	8H00645876	06-08-2018	TIM S.P.A.	Z1A18C7463	31-10-2018 	18-10-2018	314/2018	-13	16.3	-211.9	✘
115077631	8H00648807	06-08-2018	TIM S.P.A.		31-10-2018 	18-10-2018	317/2018	-13	118.78	-1544.14	✘
115077832	8H00648205	06-08-2018	TIM S.P.A.	Z1A18C7463	31-10-2018 	18-10-2018	316/2018	-13	16.3	-211.9	✘
115078085	8H00647162	06-08-2018	TIM S.P.A.		31-10-2018 	18-10-2018	318/2018	-13	130.5	-1696.5	✘
115078674	8H00647552	06-08-2018	TIM S.P.A.		31-10-2018 	18-10-2018	322/2018	-13	187.37	-2435.81	✘
115079683	8H00649617	06-08-2018	TIM S.P.A.		31-10-2018 	18-10-2018	320/2018	-13	100.3	-1303.9	✘
115080521	8H00648903	06-08-2018	TIM S.P.A.		31-10-2018 	18-10-2018	315/2018	-13	123.65	-1607.45	✘

118177096	20184E24729	06-09-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z9D24CF3BD	05-11-2018	18-10-2018	310/2018	-18	78.2	-1407.6	✘
118177172	20184E24804	06-09-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z5B24C26AE	05-11-2018	18-10-2018	308/2018	-18	69	-1242	✘
118664351	000337-0C1 PA	13-09-2018	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	ZDF13E4736	31-10-2018	18-10-2018	313/2018	-13	149.4	-1942.2	✘
119857761	8718317667	21-09-2018	POSTE ITALIANE S.P.A.	ZEB1D470BE	21-10-2018	18-10-2018	305/2018	-3	8.92	-26.76	✘
119966396	2283	19-09-2018	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z332506AED	24-10-2018	18-10-2018	306/2018	-6	56	-336	✘
120123683	20184E26431	19-09-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z3E24D946C	18-11-2018	18-10-2018	309/2018	-31	69	-2139	✘
120357463	160000132	24-09-2018	AMISSIMA ASSICURAZIONI S.P.A.	Z6824E61E0	26-10-2018	18-10-2018	324/2018 323/2018	-8	5356	-42848	✘
120478395	1	24-09-2018	"MUSICAMICA" ASSOCIAZIONE CULTURALE		27-10-2018	18-10-2018	304/2018	-9	840.01	-7560.09	✘
120812840	2018F1017033	28-09-2018	PACE SPA	ZB120D4BDB	31-10-2018	18-10-2018	307/2018	-13	123	-1599	✘
121122733	513/08/2018	29-09-2018	LA CONTABILE SPA	Z9924D599C	30-11-2018	18-10-2018	325/2018	-43	403.66	-17357.38	✘
121322969	A20020181000035421	30-09-2018	OLIVETTI S.P.A.	Z7C131EA0C	30-11-2018	18-10-2018	326/2018	-43	348	-14964	✘
123744145	1010508962	17-10-2018	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZE222586C3	30-11-2018	03-12-2018	351/2018	3	162.27	486.81	✘
123798983	3751	18-10-	TECNODID SRL	Z5524C69B2	17-12-2018	03-12-2018	348/2018	-14	110	-1540	✘

		2018									
123983803	8H00803235	05-10-2018	TIM S.P.A.		31-12-2018	12-12-2018	374/2018	-19	101.03	-1919.57	✘
123992921	8H00800270	05-10-2018	TIM S.P.A.	Z1A18C7463	31-12-2018	12-12-2018	376/2018	-19	16.3	-309.7	✘
123994384	8H00802773	05-10-2018	TIM S.P.A.	Z1A18C7463	31-12-2018	12-12-2018	378/2018	-19	16.3	-309.7	✘
123994859	8H00802114	05-10-2018	TIM S.P.A.	Z1A18C7463	31-12-2018	12-12-2018	382/2018	-19	16.3	-309.7	✘
123995607	8H00801140	05-10-2018	TIM S.P.A.		31-12-2018	12-12-2018	375/2018	-19	189.98	-3609.62	✘
123997183	8H00800268	05-10-2018	TIM S.P.A.	Z1A18C7463	31-12-2018	12-12-2018	380/2018	-19	16.3	-309.7	✘
123998788	8H00805342	05-10-2018	TIM S.P.A.		31-12-2018	12-12-2018	379/2018	-19	132.95	-2526.05	✘
123999540	8H00805317	05-10-2018	TIM S.P.A.		31-12-2018	12-12-2018	377/2018	-19	121.73	-2312.87	✘
124002038	8H00805725	05-10-2018	TIM S.P.A.		31-12-2018	12-12-2018	381/2018	-19	124.19	-2359.61	✘
125144505	59/E	29-10-2018	MALAVOLTI SNC DI MALAVOLTI LIANA E C.	Z8324E624A	30-11-2018	03-12-2018	349/2018	3	989	2967	✘
125734662	1010511597	31-10-2018	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZF7180DF35	01-12-2018	03-12-2018	352/2018	2	146.15	292.30	✘
125858557	54/PA	25-10-2018	AZZIMONDI BUS S.A.S. DI AZZIMONDI LORENZO & C.	Z67253C716	02-12-2018	03-12-2018	354/2018	1	214	214	✘
126282424	330	05-11-2018	PRIVACYCERT LOMBARDIA S.R.L.	Z3D23B7D66	05-12-2018	03-12-2018	356/2018	-2	1300	-2600	✘
126795828	0000160PA	31-10-	ROSSI TIMBRI	ZC225171FF	08-12-2018	03-12-2018	347/2018	-5	54.65	-273.25	✘

		2018	SRL									
127040757	345/90	31-10-2018	POKER S.R.L.	Z13254A495	31-12-2018	03-12-2018	357/2018	-28	1614.5	-45206.0	✘	
129224448	2324	31-10-2018	MEDLAVITALIA SRL	ZC62061082	22-12-2018	03-12-2018	350/2018	-19	45	-855	✘	
129330887	60/PA	23-11-2018	AZZIMONDI BUS S.A.S. DI AZZIMONDI LORENZO & C.	Z67253C716	31-12-2018	03-12-2018	355/2018	-28	131.82	-3690.96	✘	
130211260	841/08/2018	29-11-2018	LA CONTABILE SPA	Z9924D599C	30-12-2018	12-12-2018	372/2018	-18	267.36	-4812.48	✘	
130491060	85/E	30-11-2018	MALAVOLTI SNC DI MALAVOLTI LIANA E C.	Z8324E624A	01-01-2019	12-12-2018	373/2018	-20	151	-3020	✘	
									<b>14359.32</b>	<b>-175611.03</b>		

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