

|                   |                     |
|-------------------|---------------------|
| Anno finanziario: | 2022                |
| Periodicità:      | Primo trimestre     |
| Periodo:          | 01-gennaio/31-marzo |

Indice di Tempestività: -1.09

Fatture per il calcolo dell'indice della Tempestività

Fatture hoverie: 50

| 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 gli altri pagamenti | Esclusa dal calcolo |
|------------|----------------|--------------|------------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|---------------------------------|---------------------|
| 6453022173 | 1. 20003/ 2022 | 03-01-2022   | GIOCOLARE SOC. COOP. SOCIALE                   | Z6C32F4A0A | 02-02-2022       | 30-03-2022     | 139/2022            | 56                                  | 6730            | 376890                          | ✖                   |
| 6453022255 | 2. 20003/ 2022 | 03-01-2022   | GIOCOLARE SOC. COOP. SOCIALE                   | Z58337509D | 02-02-2022       | 17-02-2022     | 24/2022             | 15                                  | 800             | 12000                           | ✖                   |
| 6472512270 | 1/678          | 31-12-2021   | KEYWORD SNC                                    | Z083462EFA | 04-02-2022       | 17-02-2022     | 30/2022             | 11                                  | 270             | 2970                            | ✖                   |
| 6501346183 | 9/2022         | 11-01-2022   | Q&S QUALITA' E SICUREZZA S.R.L.                | Z8234B61D3 | 12-02-2022       | 28-02-2022     | 60/2022             | 16                                  | 800             | 12800                           | ✖                   |
| 6512763705 | 262/00         | 31-12-2021   | STUDIO ANGELI AMBIENTE & SICUREZZA S.R.L.      | ZM03024828 | 13-02-2022       | 17-02-2022     | 26/2022             | 4                                   | 737.7           | 2950.8                          | ✖                   |
| 6514618470 | P0019120       | 13-01-2022   | MONDOFFICE S.R.L.                              | ZE334C6D2A | 28-02-2022       | 10-03-2022     | 76/2022             | 10                                  | 359.98          | 3599.80                         | ✖                   |
| 6520934618 | P0019130       | 14-01-2022   | MONDOFFICE S.R.L.                              | Z5834C73D2 | 28-02-2022       | 17-02-2022     | 34/2022             | -11                                 | 176.97          | -1946.67                        | ✖                   |
| 6528274604 | 2/P.A.         | 14-01-2022   | BUYONLINE S.R.L. UNIPERSONALE                  |            | 28-02-2022       | 17-02-2022     | 28/2022             | -11                                 | 400.45          | -4404.95                        | ✖                   |
| 6542394180 | V3-2442        | 18-01-2022   | BORGIONE CENTRO DIDATTICO SRL                  | Z2D3376757 | 18-02-2022       | 28-02-2022     | 58/2022             | 10                                  | 72.09           | 720.90                          | ✖                   |
| 6549007646 | 1022009385     | 20-01-2022   | POSTE ITALIANE S.P.A.                          | 5682032124 | 19-02-2022       | 10-03-2022     | 84/2022             | 19                                  | 59.4            | 1128.6                          | ✖                   |
| 6578839021 | 16F            | 17-01-2022   | AMBASCIATA DI FRANCA INSTITUTE FRANCAIS DITALE | Z303447887 | 25-02-2022       | 28-02-2022     | 47/2022             | 3                                   | 1110            | 3330                            | ✖                   |
| 6592120465 | P0019342       | 27-01-2022   | MONDOFFICE S.R.L.                              | Z7E34D0F77 | 28-02-2022       | 17-02-2022     | 36/2022             | -11                                 | 1264.89         | -13913.79                       | ✖                   |
| 6600644817 | 48             | 28-01-2022   | GIUSTI 22                                      | Z8834F60E8 | 02-03-2022       | 17-02-2022     | 45/2022             | -13                                 | 912             | -11856                          | ✖                   |
| 6601911647 | 1/25           | 31-01-2022   | KEYWORD SNC                                    | Z083462EFA | 02-03-2022       | 17-02-2022     | 32/2022             | -13                                 | 60              | -780                            | ✖                   |
| 6609968846 | 464/FVUAC      | 21-01-2022   | GRUPPO SPAGGIARI PARMA SPA                     | ZCF34C8435 | 03-03-2022       | 17-02-2022     | 40/2022             | -14                                 | 868.6           | -12160.4                        | ✖                   |
| 6614726797 | 133            | 31-01-2022   | LUGI FANTECHI & C. SRL                         | ZCD1E7C006 | 04-03-2022       | 28-02-2022     | 52/2022             | -4                                  | 7.38            | -29.52                          | ✖                   |
| 6621193377 | 35/361         | 20-01-2022   | BELLANI SPA                                    | ZE33AD78C6 | 05-03-2022       | 17-02-2022     | 43/2022             | -16                                 | 81.88           | -1310.08                        | ✖                   |
| 6624577326 | 1              | 31-01-2022   | SUPER BRICO 1 S.R.L.                           |            | 05-03-2022       | 28-02-2022     | 50/2022             | -5                                  | 13.11           | -65.55                          | ✖                   |
| 6637626479 | 15/P.A.        | 02-02-2022   | BUYONLINE S.R.L. UNIPERSONALE                  | ZEF325FA88 | 31-03-2022       | 10-03-2022     | 126/2022            | -21                                 | 404.92          | -8503.32                        | ✖                   |
| 6638126684 | V3-4224        | 03-02-2022   | BORGIONE CENTRO DIDATTICO SRL                  | ZEA350D346 | 07-03-2022       | 28-02-2022     | 56/2022             | -7                                  | 84.45           | -591.15                         | ✖                   |
| 6638431496 | P0019475       | 03-02-2022   | MONDOFFICE S.R.L.                              | Z2D350A88D | 31-03-2022       | 28-02-2022     | 54/2022             | -31                                 | 670.76          | -20793.56                       | ✖                   |
| 6638626741 | P0019477       | 03-02-2022   | MONDOFFICE S.R.L.                              | Z24350C194 | 31-03-2022       | 17-02-2022     | 38/2022             | -42                                 | 114.99          | -4829.58                        | ✖                   |
| 6641128405 | 1956/FVISE     | 31-01-2022   | GRUPPO SPAGGIARI PARMA SPA                     | ZCA34E3FFE | 07-03-2022       | 28-02-2022     | 48/2022             | -7                                  | 1099            | -7693                           | ✖                   |
| 6663246158 | Z2FVDP.A-00068 | 31-01-2022   | CENTROFARC S.P.A.                              | Z4834EF963 | 31-03-2022       | 10-03-2022     | 69/2022             | -21                                 | 3499.1          | -73481.1                        | ✖                   |
| 6663246219 | Z2FVDP.A-00066 | 31-01-2022   | CENTROFARC S.P.A.                              | ZD834C7CD4 | 31-03-2022       | 10-03-2022     | 66/2022             | -21                                 | 2102.45         | -44151.45                       | ✖                   |

|            |                |            |                                         |            |            |            |                   |     |          |           |   |
|------------|----------------|------------|-----------------------------------------|------------|------------|------------|-------------------|-----|----------|-----------|---|
| 6603446204 | LEVFURR-00007  | 31-01-2022 | CENTROFARC S.P.A.                       | LEU5H/DEVA | 31-03-2022 | 10-03-2022 | 14/04/22 31/04/22 | -21 | 427,11   | -7946,20  | ✖ |
| 6617823598 | 22PAS0000229   | 31-01-2022 | ARUBA S.P.A.                            | 21034C7406 | 13-03-2022 | 10-03-2022 | 80/2022           | -3  | 50,9     | -152,7    | ✖ |
| 6680589223 | 2616/PVSE      | 04-02-2022 | GRUPPO SPAGGIARI PARMA SPA              | 2DE34E3F80 | 13-03-2022 | 10-03-2022 | 82/2022           | -3  | 1607,35  | -4822,05  | ✖ |
| 6731705022 | 1022046508     | 18-02-2022 | POSTE ITALIANE S.P.A.                   | 5682032124 | 21-03-2022 | 10-03-2022 | 85/2022           | -11 | 494,51   | -5439,61  | ✖ |
| 6753174386 | 116            | 21-02-2022 | GIUSTI 22                               | 28834F60EB | 31-03-2022 | 10-03-2022 | 64/2022           | -21 | 304      | -6384     | ✖ |
| 6764633953 | 118/361        | 24-02-2022 | BELIANTI SPA                            | 28A3533423 | 31-03-2022 | 10-03-2022 | 86/2022           | -21 | 114,43   | -2403,03  | ✖ |
| 6766451772 | 21/57          | 25-02-2022 | DIDATTICA TOSCANA S.R.L.                | 287350725F | 31-03-2022 | 10-03-2022 | 92/2022           | -21 | 483,94   | -10162,74 | ✖ |
| 6766451891 | 21/56          | 25-02-2022 | DIDATTICA TOSCANA S.R.L.                | 2883512547 | 31-03-2022 | 10-03-2022 | 90/2022           | -21 | 260,74   | -5475,54  | ✖ |
| 6791703293 | 355            | 28-02-2022 | LUNGI FANTECHI & C. SRL                 | 2CD1E7C006 | 01-04-2022 | 10-03-2022 | 95/2022           | -22 | 24,43    | -537,46   | ✖ |
| 6793261836 | 86/2022/PA     | 23-02-2022 | LEONARDO ALILIONLINE SRL                | 2DE38247EF | 01-04-2022 | 10-03-2022 | 78/2022           | -22 | 942      | -20724    | ✖ |
| 6793277194 | 11             | 28-02-2022 | VIVAO DI ROSANO GARDEN & COUNTRY S.R.L. | 219353977E | 01-04-2022 | 10-03-2022 | 88/2022           | -22 | 72,73    | -1600,06  | ✖ |
| 6800219218 | 2              | 28-02-2022 | SUPER BRICO I S.R.L.                    |            | 01-04-2022 | 23-03-2022 | 128/2022          | -9  | 39,34    | -354,06   | ✖ |
| 6801328543 | 1022058931     | 02-03-2022 | POSTE ITALIANE S.P.A.                   | 5682032124 | 02-04-2022 | 23-03-2022 | 134/2022          | -10 | 117,83   | -1178,30  | ✖ |
| 6812661291 | V3-7268        | 03-03-2022 | BORGIONE CENTRO DIDATTICO SRL           | 26A33773DC | 03-04-2022 | 23-03-2022 | 132/2022          | -11 | 186,89   | -2055,79  | ✖ |
| 6813080782 | 135/361        | 03-03-2022 | BELIANTI SPA                            | 2823566C85 | 30-04-2022 | 23-03-2022 | 130/2022          | -38 | 191,8    | -7288,4   | ✖ |
| 6817192362 | 22FVDP A-00133 | 28-02-2022 | CENTROFARC S.P.A.                       | 2A935398A8 | 03-04-2022 | 10-03-2022 | 124/2022          | -24 | 270      | -6480     | ✖ |
| 6817192442 | 22FVDP A-00134 | 28-02-2022 | CENTROFARC S.P.A.                       | 228350ACEA | 03-04-2022 | 10-03-2022 | 107/2022 106/2022 | -24 | 823,2    | -19756,8  | ✖ |
| 6817192444 | 22FVDP A-00132 | 28-02-2022 | CENTROFARC S.P.A.                       | 2363500158 | 03-04-2022 | 10-03-2022 | 113/2022 112/2022 | -24 | 1901,11  | -45626,64 | ✖ |
| 6817192452 | 22FVDP A-00136 | 28-02-2022 | CENTROFARC S.P.A.                       | 2245510927 | 03-04-2022 | 10-03-2022 | 110/2022 109/2022 | -24 | 222,98   | -5351,52  | ✖ |
| 6817192492 | 22FVDP A-00135 | 28-02-2022 | CENTROFARC S.P.A.                       | 2D83462EFA | 03-04-2022 | 10-03-2022 | 116/2022 115/2022 | -24 | 348,29   | -8358,96  | ✖ |
| 6817192499 | 22FVDP A-00131 | 28-02-2022 | CENTROFARC S.P.A.                       | 288350001E | 03-04-2022 | 10-03-2022 | 119/2022 118/2022 | -24 | 676,41   | -16233,84 | ✖ |
| 6817192500 | 22FVDP A-00139 | 28-02-2022 | CENTROFARC S.P.A.                       | 22135052F5 | 03-04-2022 | 10-03-2022 | 122/2022 121/2022 | -24 | 361,47   | -8675,28  | ✖ |
| 6817192535 | 22FVDP A-00137 | 28-02-2022 | CENTROFARC S.P.A.                       | 28F35002FC | 03-04-2022 | 10-03-2022 | 98/2022 97/2022   | -24 | 930,46   | -22331,04 | ✖ |
| 6817192563 | 22FVDP A-00138 | 28-02-2022 | CENTROFARC S.P.A.                       | 2A63504E98 | 03-04-2022 | 10-03-2022 | 104/2022 103/2022 | -24 | 596,56   | -14317,44 | ✖ |
| 6817192696 | 22FVDP A-00140 | 28-02-2022 | CENTROFARC S.P.A.                       | 2893500259 | 03-04-2022 | 10-03-2022 | 101/2022 100/2022 | -24 | 949,96   | -22799,04 | ✖ |
|            |                |            |                                         |            |            |            |                   |     | 35130,62 | -38280,89 | ✖ |

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