

|                   |      |              |                   |          |                     |
|-------------------|------|--------------|-------------------|----------|---------------------|
| Anno Finanziario: | 2023 | Periodicità: | Secondo trimestre | Periodo: | 01-aprile/30-giugno |
|-------------------|------|--------------|-------------------|----------|---------------------|

Indice di Tempestività: -22.75

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 33

| 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 |
|------------|-----------------|--------------|-----------------------------------|------------|------------------|--------------------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 9110328315 | 15/PA           | 26-02-2023   | ROSSELLI GIANFRANCO               |            | 28-03-2023       | 12-04-2023<br>02-03-2023 | 36/2023<br>35/2023  | 15                                  | 1937.99         | 29069.85                     | ✖                   |
| 9343877482 | 2023.FD122.FTPA | 31-03-2023   | DETER SRL                         | ZC13A24EDB | 31-05-2023       | 12-04-2023               | 53/2023             | -49                                 | 92.65           | -4539.85                     | ✖                   |
| 9425340765 | 18              | 31-03-2023   | BOTTI AUTOSERVIZI DI BOTTI ANDREA | Z3537C2ECB | 13-05-2023       | 20-04-2023               | 57/2023             | -23                                 | 391             | -8993                        | ✖                   |
| 9425341267 | 28              | 31-03-2023   | BOTTI AUTOSERVIZI DI BOTTI ANDREA | Z3537C2ECB | 13-05-2023       | 20-04-2023               | 59/2023             | -23                                 | 391             | -8993                        | ✖                   |
| 9425341327 | 29              | 31-03-2023   | BOTTI AUTOSERVIZI DI BOTTI ANDREA | Z3537C2ECB | 13-05-2023       | 20-04-2023               | 61/2023             | -23                                 | 391             | -8993                        | ✖                   |
| 9425341370 | 30              | 31-03-2023   | BOTTI AUTOSERVIZI DI BOTTI ANDREA | Z3537C2ECB | 13-05-2023       | 20-04-2023               | 63/2023             | -23                                 | 500             | -11500                       | ✖                   |
| 9425341418 | 31              | 31-03-2023   | BOTTI AUTOSERVIZI DI BOTTI ANDREA | Z3537C2ECB | 13-05-2023       | 20-04-2023               | 65/2023             | -23                                 | 546             | -12558                       | ✖                   |
| 9490585871 | FATTPA 1_23     | 21-04-2023   | FRANCESCA D'URSO                  | Z673997C1C | 21-05-2023       | 27-04-2023               | 73/2023             | -24                                 | 2380            | -57120                       | ✖                   |

|            |                  |            |                                         |            |            |            |          |     |        |           |   |
|------------|------------------|------------|-----------------------------------------|------------|------------|------------|----------|-----|--------|-----------|---|
| 9544996712 | 3/002            | 02-05-2023 | MISKIMMON<br>SHARON<br>TERESA           |            | 01-06-2023 | 17-05-2023 | 87/2023  | -15 | 2170   | -32550    | ✖ |
| 9587154387 | V3-14245         | 02-05-2023 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | ZC23ADA25F | 13-06-2023 | 17-05-2023 | 88/2023  | -27 | 123.28 | -3328.56  | ✖ |
| 9628628995 | 52               | 30-04-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-06-2023 | 17-05-2023 | 92/2023  | -27 | 390.5  | -10543.5  | ✖ |
| 9628629002 | 53               | 30-04-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 11-06-2023 | 17-05-2023 | 90/2023  | -25 | 545.45 | -13636.25 | ✖ |
| 9667879343 | 4232/FVIAC       | 11-05-2023 | GRUPPO<br>SPAGGIARI<br>PARMA SPA        | Z643B16945 | 17-06-2023 | 23-05-2023 | 95/2023  | -25 | 387.93 | -9698.25  | ✖ |
| 9683718227 | 00000449/02/2023 | 16-05-2023 | GIROBUS<br>VIAGGI SRL                   | Z063955F6A | 18-06-2023 | 23-05-2023 | 118/2023 | -26 | 19303  | -501878   | ✖ |
| 9692318719 | 155AG            | 21-05-2023 | AG.I.COM.<br>ITALIA S.R.L.              | ZD63A2C44A | 21-06-2023 | 23-05-2023 | 119/2023 | -29 | 525    | -15225    | ✖ |
| 9729690421 | FE 000005        | 23-05-2023 | TUTTO PER<br>L'UFFICIO SNC              | ZC73B36949 | 30-06-2023 | 19-06-2023 | 126/2023 | -11 | 59.26  | -651.86   | ✖ |
| 9817295676 | 346              | 10-06-2023 | EASYTEAM.ORG<br>SRL                     | Z7D389E897 | 11-07-2023 | 19-06-2023 | 132/2023 | -22 | 750    | -16500    | ✖ |
| 9832224514 | 67               | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023 | 19-06-2023 | 136/2023 | -23 | 390.91 | -8990.93  | ✖ |
| 9832224561 | 68               | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023 | 19-06-2023 | 140/2023 | -24 | 500    | -12000    | ✖ |
| 9832224617 | 69               | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023 | 19-06-2023 | 138/2023 | -23 | 545.45 | -12545.35 | ✖ |
| 9832228272 | 71               | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023 | 19-06-2023 | 142/2023 | -24 | 545.45 | -13090.80 | ✖ |

|            |                 |            |                                         |            |                                                                                                     |            |          |     |        |           |   |
|------------|-----------------|------------|-----------------------------------------|------------|-----------------------------------------------------------------------------------------------------|------------|----------|-----|--------|-----------|---|
| 9832228310 | 72              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023<br>   | 19-06-2023 | 144/2023 | -23 | 545.45 | -12545.35 | ✖ |
| 9832228373 | 74              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023<br>   | 19-06-2023 | 146/2023 | -24 | 390.9  | -9381.6   | ✖ |
| 9832228664 | 79              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023<br>   | 19-06-2023 | 150/2023 | -24 | 843.63 | -20247.12 | ✖ |
| 9832228694 | 80              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023<br>   | 19-06-2023 | 130/2023 | -24 | 545.45 | -13090.80 | ✖ |
| 9832228727 | 81              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023<br>   | 19-06-2023 | 148/2023 | -23 | 843.63 | -19403.49 | ✖ |
| 9832228769 | 82              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023<br>   | 19-06-2023 | 155/2023 | -24 | 636.36 | -15272.64 | ✖ |
| 9832228809 | 83              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023<br>   | 19-06-2023 | 134/2023 | -23 | 681.81 | -15681.63 | ✖ |
| 9832228829 | 84              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 12-07-2023<br>  | 19-06-2023 | 153/2023 | -23 | 843.63 | -19403.49 | ✖ |
| 9833942634 | 85              | 31-05-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 13-07-2023<br> | 19-06-2023 | 157/2023 | -24 | 709.09 | -17018.16 | ✖ |
| 9853822686 | 2023.FD206.FTPA | 12-06-2023 | DETER SRL                               | Z613AC159C | 16-07-2023<br> | 19-06-2023 | 128/2023 | -27 | 490.09 | -13232.43 | ✖ |
| 9875033082 | 86              | 08-06-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 19-07-2023<br> | 19-06-2023 | 161/2023 | -30 | 395.45 | -11863.50 | ✖ |
| 9875033099 | 87              | 08-06-2023 | BOTTI<br>AUTOSERVIZI DI<br>BOTTI ANDREA | Z3537C2ECB | 19-07-2023<br> | 19-06-2023 | 159/2023 | -30 | 545.45 | -16363.50 | ✖ |

40336.81 -917769.21

