Anno Finanziario: 2024 **Periodicità:** Terzo trimestre **Periodo:** 01-luglio/30-settembre

Indice di Tempestività: -7.61

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 81

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
12257950094	00000208/11/2024	03-06-2024	THEMA VIAGGI S.R.L.	B13746FD7E	05-07-2024	09-07-2024	392/2024	4	7080	28320	
12324001234	291/FM	07-06-2024	COMUNE DI FABRIANO	B0F99871C8	07-07-2024	08-07-2024	386/2024	1	380	380	
12339682928	8M00208658	11-06-2024	TIM S.P.A.	B120798A34	12-07-2024	24-07-2024	413/2024	12	66	792	
12339683434	8M00209773	11-06-2024	TIM S.P.A.	B120798A34	12-07-2024	24-07-2024	414/2024	12	117.56	1410.72	
12339727506	8M00210965	11-06-2024	TIM S.P.A.	ZA23CBE63C	12-07-2024	24-07-2024	412/2024	12	65	780	
12342545002	8M00210470	11-06-2024	TIM S.P.A.	B18DF75922	12-07-2024	24-07-2024	411/2024	12	66	792	
12342545775	8M00209904	11-06-2024	TIM S.P.A.	B120798A34	12-07-2024	24-07-2024	410/2024	12	60	720	
12342546276	8M00210437	11-06-2024	TIM S.P.A.	Z643C9EA4F	12-07-2024	24-07-2024	409/2024	12	66	792	
12342567531	8M00208177	11-06-2024	TIM S.P.A.	B120798A34	12-07-2024	24-07-2024	429/2024	12	60	720	
12344113714	41	14-06-2024	TRIONFI HONORATI ANTONIO SOCIETA' A RESPONSABILITA' LIMITATA SOCIETA' AGRICOLA	B202E3A7F2	28-06-2024	08-07-2024	390/2024	10	133	1330	
12356085646	90/A/FE	11-06-2024	PUSH & PULL DI SANTINELLI JENNIFER	B1F65473D8	17-07-2024	08-07-2024	389/2024	-9	58.5	-526.5	
12367984244	310/E	18-06-2024	BORSARI STRUMENTI MUSICALI SRL	B21FD5FAE0	31-07-2024	24-07-2024	415/2024	-7	1090.16	-7631.12	
12414926315	SP/115	24-06-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2024	24-07-2024	421/2024	-7	55	-385	
12414926317	SP/113	24-06-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2024	24-07-2024	420/2024	-7	105	-735	
12414926378	SP/114	24-06-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-07-2024	24-07-2024	418/2024	-7	249.24	-1744.68	
12414926388	SP/117	24-06-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-07-2024	24-07-2024	417/2024	-7	446.29	-3124.03	
12414926400	SP/116	24-06-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-07-2024	24-07-2024	419/2024	-7	52	-364	
12415597610	4/001	26-06-2024	FOX JACQUELINE		26-07-2024	08-07-2024	387/2024	-18	810.26	-14584.68	
12418728362	2/203	26-06-2024	ANABASI SRL	ZE53DE5E77	31-07-2024	24-07-2024	416/2024	-7	30.49	-213.43	
12426894265	FPA 1/24	17-06-2024	ASSOCIAZIONE LUDICO CULTURALE LA STRADA DI ERM	B0308E920B	27-06-2024	08-07-2024	391/2024	11	1200	13200	
12433103532	203	26-06-2024	PROMO BEST DI POLLONARA MICHELE	B22BE38F75	26-07-2024	08-07-2024	388/2024	-18	729.72	-13134.96	
12456793965	00004/B04	02-07-2024	CONFCOMMERCIO IMPRESE PER L'ITALIA PESARO URBINO MARCHE NORD	B2205B07C9	01-08-2024	24-07-2024	426/2024	-8	156	-1248	
12467769974	160028	03-07-2024	SMAIL SRL	ZB43DFC4DB	31-08-2024	24-07-2024	424/2024	-38	30	-1140	
12470366493	2/212	30-06-2024	ANABASI SRL	ZE53DE5E77	31-07-2024	24-07-2024	406/2024	-7	57.33	-401.31	
12474311447	0004060	02-07-2024	MERIDIANA COOPERATIVA SOCIALE	B22516C745	03-08-2024	24-07-2024	425/2024	-10	123.74	-1237.40	
12484289543	13	05-07-2024	LANI VANESSA	non dovuto	04-08-2024	24-07-2024	423/2024	-11	126	-1386	
12492759232	2024000567SP	02-07-2024	CONTRAM S.P.A.	B1FBE464F8	31-08-2024	24-07-2024	407/2024	-38	818.18	-31090.84	
12498810752	2/213	30-06-2024	ANABASI SRL	B22C504B5B	31-07-2024	24-07-2024	422/2024	-7	375.65	-2629.55	
12503760799	655/06	03-07-2024	COLORIFICIO PICCIONI SRL	B248004E98	03-08-2024	24-07-2024	404/2024	-10	114.1	-1141.0	
12508376023	2/217	09-07-2024	ANABASI SRL	B2610BBCC4	31-08-2024	24-07-2024	400/2024	-38	165.83	-6301.54	
12508376108	2/216	09-07-2024	ANABASI SRL	B25427323D	31-08-2024	24-07-2024	401/2024	-38	484.34	-18404.92	
12518116021	8101006684	09-07-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B25D0CA8A5	08-08-2024	24-07-2024	403/2024	-15	798.27	-11974.05	
12522143964	2/219	09-07-2024	ANABASI SRL	ZE53DE5E77	31-08-2024	24-07-2024	402/2024	-38	54.97	-2088.86	
12527944036	142/001	02-07-2024	MKC SRLS	B2481CC6E8	02-08-2024	09-09-2024	486/2024	38	655.74	24918.12	
12534088674	485	03-07-2024	ONORATI SPORT SNC DI ONORATI SIMONETTA & C.	B246F4902B	03-08-2024	24-07-2024	405/2024	-10	25.9	-259.0	
12539912692	152	10-07-2024	WIFIPROJECT SRL A SOCIO UNICO	990823020F	31-07-2024	24-07-2024	399/2024	-7	11093.19	-77652.33	
12558953866	213/E	15-07-2024	FONDAZIONE OIKOS ETS	ZD23CC157D	31-08-2024	24-07-2024 24-07-2024	428/2024 427/2024	-38	900	-34200	
12573452199	47didattica	17-07-2024	SANTA PAOLINA FARM DI A.M.ALESSANDRINI PASSARINI	B2425067C9	17-08-2024	24-07-2024	408/2024	-24	222	-5328	
12591680444	6820240720001585	18-07-2024	TIM S.P.A.	Z9D30F5287	31-08-2024	27-08-2024	475/2024	-4	2.61	-10.44	
12666334761	328	31-07-2024	BOSCO SACRO DI BOMARZO SRL	B28905A1C7	30-08-2024	27-08-2024	473/2024	-3	112.5	-337.5	
12683374701	0/973	31-07-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B2A893F8B8	30-08-2024	27-08-2024	474/2024	-3	283.98	-851.94	
12698777220	14/E	30-07-2024	DOUCE CAROLINE SOPHIE		30-08-2024	27-08-2024	472/2024	-3	2886	-8658	
12765888305	8M00303599	10-08-2024	TIM S.P.A.	B18DF75922	10-09-2024	27-08-2024	482/2024	-14	66	-924	
12765940581	8M00303217	10-08-2024	TIM S.P.A.	B120798A34	10-09-2024	27-08-2024	481/2024	-14	60	-840	
12765941521	8M00303423	10-08-2024	TIM S.P.A.	B120798A34	10-09-2024	27-08-2024	480/2024	-14	66	-924	
12765941636	8M00305621	10-08-2024	TIM S.P.A.	ZA23CBE63C	10-09-2024	27-08-2024	479/2024	-14	65.8	-921.2	
12765941682	8M00303848	10-08-2024	TIM S.P.A.	Z643C9EA4F	10-09-2024	27-08-2024	478/2024	-14	66	-924	
12766783088	8M00302728	10-08-2024	TIM S.P.A.	B120798A34	10-09-2024	27-08-2024	477/2024	-14	60	-840	
12766783563	8M00303180	10-08-2024	TIM S.P.A.	B120798A34	10-09-2024	27-08-2024	476/2024	-14	117.56	-1645.84	
12802421200	2/243	22-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	27-08-2024	484/2024	-34	28.45	-967.30	
12802421212	2/242	22-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	27-08-2024	483/2024	-34	203.75	-6927.50	
12818134629	0/1002	22-08-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B2D238D2D8	22-09-2024	09-09-2024	485/2024	-13	56.05	-728.65	
12829511436	634	28-08-2024	A.E.A. S.N.C. DI BAGNAIA ENRICO & C.	b2b336411a	27-09-2024	06-09-2024	499/2024	-21	490.91	-10309.11	
12832540079	66/001	28-08-2024	MANTOVA FESTIVAL INTERNAZIONALI ETS - RUNTS N° 85667	B2A86A0EFC	15-09-2024	06-09-2024	500/2024	-9	810	-7290	
12839783965	2024000657SP	28-08-2024	CONTRAM S.P.A.	B2B326F6EA	30-09-2024	06-09-2024	502/2024	-24	1181.82	-28363.68	
12843288714	2/254	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	06-09-2024	501/2024	-24	57.38	-1377.12	
12879415083	158	02-09-2024	TOKALON APS	B2B443300D	02-10-2024	17-09-2024	525/2024	-15	242	-3630	
12881889361	4/EP	04-09-2024	COMUNE DI JESI	B2DC5D9157	04-10-2024	17-09-2024	530/2024	-17	36	-612	
12891178875	2/261	31-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	519/2024	-13	128.55	-1671.15	
12891178969	2/255	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	521/2024	-13	594.78	-7732.14	
12891178975	2/266	31-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	518/2024	-13	15	-195	
12891179036	2/265	31-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	517/2024	-13	97.53	-1267.89	
12891179108	2/264	31-08-2024	ANABASI SRL	B2D109D226	30-09-2024	17-09-2024	516/2024	-13	184.69	-2400.97	
12891179188	2/262	31-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	515/2024	-13	98.36	-1278.68	
12891179211	2/263	31-08-2024	ANABASI SRL	B2A8823E59	30-09-2024	17-09-2024	514/2024	-13	313.4	-4074.2	
12891179270	2/260	31-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	513/2024	-13	71.55	-930.15	
12891179503	2/252	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	512/2024	-13	118.85	-1545.05	
12891179511	2/251	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	511/2024	-13	116.39	-1513.07	
12891179544	2/250	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	510/2024	-13	28.54	-371.02	
12891179600	2/249	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	509/2024	-13	115.29	-1498.77	
12891179626	2/248	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	508/2024	-13	26.88	-349.44	
12891179669	2/247	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	506/2024	-13	27.89	-362.57	
12891179703	2/246	30-08-2024	ANABASI SRL	ZE53DE5E77	30-09-2024	17-09-2024	507/2024	-13	458.2	-5956.6	
12891425528	8 PA	06-09-2024	DE LUTIIS LAURA	B2DC0B642A	06-10-2024	17-09-2024	520/2024	-19	195	-3705	
12911562479	2/253	30-08-2024	ANABASI SRL	B22C504B5B	30-09-2024	17-09-2024	522/2024	-13	5.99	-77.87	
12923627953	2/271	11-09-2024	ANABASI SRL	B2F7AF9B6E	31-10-2024	17-09-2024	523/2024	-44	105.93	-4660.92	
12923628113	2/270	11-09-2024	ANABASI SRL	B2DC2DCA08	31-10-2024	17-09-2024	524/2024	-44	255.51	-11242.44	
12929631589	6820240920000617	11-09-2024	TIM S.P.A.	Z9D30F5287	31-10-2024	17-09-2024	505/2024	-44	2.61	-114.84	
12954273288	2/269	11-09-2024	ANABASI SRL	B22C504B5B	31-10-2024	17-09-2024	528/2024	-44	14.59	-641.96	
12954318768	2/280	14-09-2024	ANABASI SRL	ZE53DE5E77	31-10-2024	17-09-2024	529/2024	-44	29.52	-1298.88	
12954318773	2/279	14-09-2024	ANABASI SRL	ZE53DE5E77	31-10-2024	17-09-2024	527/2024	-44	56.48	-2485.12	
									39075.80	**-297227.37**	

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

Salva Indice