

Anno Finanziario: 2024 Periodicità: Quarto trimestre Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -18.68

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 73

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
12870165648	0000003245/PA	04-09-2024	MADISOFT S.P.A.	B1A70AD1C4	04-10-2024	04-10-2024	589/2024	0	2480	0	X
12968538095	23/ / 24	11-09-2024	RNB4CULTURE S.R.L.	B2D1FB67A4	11-09-2024	09-10-2024	605/2024	28	216	6048	X
12980867424	6/PA	18-09-2024	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	B2F7E5946F	18-10-2024	09-10-2024	604/2024	-9	146.31	-1316.79	X
12991426116	SP/178	20-09-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-10-2024	09-10-2024	611/2024	-22	52	-1144	X
12991426118	SP/179	20-09-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-10-2024	09-10-2024	610/2024	-22	153.42	-3375.24	X
12991426154	SP/175	20-09-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-10-2024	30-10-2024	632/2024	-1	105	-105	X
12991426166	SP/177	20-09-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-10-2024	09-10-2024	608/2024	-22	44	-968	X
12991426214	SP/176	20-09-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-10-2024	09-10-2024	607/2024	-22	117.47	-2584.34	X
13003517081	V3-16223	17-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2DC513DEE	23-10-2024	09-10-2024	606/2024	-14	1326.64	-18572.96	X
13006699554	238PA	23-09-2024	MATEINITALY SRL	B3248DE850	23-10-2024	09-10-2024	613/2024	-14	48	-672	X
13022745429	104/E	26-09-2024	MUSEO TATTILE STATALE OMERO	B2F7C9A38F	26-10-2024	09-10-2024	612/2024	-17	70	-1190	X
13030970344	17/03	27-09-2024	DODO MUSICA S.R.L.	B30BDE680D	27-10-2024	09-10-2024	614/2024	-18	157.38	-2832.84	X
13031305082	0/1085	24-09-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B327951399	24-10-2024	09-10-2024	615/2024	-15	56.73	-850.95	X
13046312479	1032	27-09-2024	MARAL DIFFUSION SRL UNIPERSONALE	B2DC225306	27-10-2024	09-10-2024	616/2024	-18	3600.2	-64803.6	X
13054632494	29/A	30-09-2024	DELTA WELDING SYSTEM	B2F810BDD4	31-10-2024	09-10-2024	617/2024	-22	191.94	-4222.68	X
13066468024	2/294	30-09-2024	ANABASI SRL	ZE53DE5E77	31-10-2024	09-10-2024	602/2024	-22	11.88	-261.36	X
13066468384	2/293	30-09-2024	ANABASI SRL	ZE53DE5E77	31-10-2024	09-10-2024	601/2024	-22	15.9	-349.8	X
13066469138	2/288	30-09-2024	ANABASI SRL	B2DC43EE28	31-10-2024	09-10-2024	600/2024	-22	63.93	-1406.46	X
13066470497	2/282	25-09-2024	ANABASI SRL	B3272B5F4D	31-10-2024	09-10-2024	599/2024	-22	20.66	-454.52	X
13069138891	342/FEP	02-10-2024	SCUOLA DI ROBOTICA ASSOCIAZIONE CULTURALE	B33D6055E1	02-11-2024	17-10-2024	620/2024	-16	395	-6320	X
13103444484	V3-17308	30-09-2024	BORGIONE CENTRO DIDATTICO SRL	B32756EE7C	06-11-2024	09-10-2024	603/2024	-28	64.07	-1793.96	X
13112690486	276/E	07-10-2024	PAMO COMPUTERS SRL	B30BDDBEF7	08-11-2024	17-10-2024	623/2024	-22	294	-6468	X
13134677171	V3-17857	07-10-2024	BORGIONE CENTRO DIDATTICO SRL	B33A9B32DE	10-11-2024	17-10-2024	618/2024	-24	449.93	-10798.32	X
13152228920	8M00364145	10-10-2024	TIM S.P.A.	ZA23CBE63C	11-11-2024	17-10-2024	624/2024	-25	70.8	-1770.0	X
13152364609	8M00364806	10-10-2024	TIM S.P.A.	B120798A34	11-11-2024	17-10-2024	628/2024	-25	117.56	-2939.00	X
13152365173	8M00364487	10-10-2024	TIM S.P.A.	Z643C9EA4F	11-11-2024	17-10-2024	622/2024	-25	71	-1775	X
13152602662	8M00362163	10-10-2024	TIM S.P.A.	B120798A34	11-11-2024	17-10-2024	629/2024	-25	71	-1775	X
13152603688	8M00361544	10-10-2024	TIM S.P.A.	B18DF75922	11-11-2024	17-10-2024	630/2024	-25	71	-1775	X
13152604373	8M00364278	10-10-2024	TIM S.P.A.	B120798A34	11-11-2024	17-10-2024	627/2024	-25	60	-1500	X
13152623416	8M00364738	10-10-2024	TIM S.P.A.	B120798A34	11-11-2024	17-10-2024	626/2024	-25	60	-1500	X
13158833672	0/1187	10-10-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B36204EFA	10-11-2024	17-10-2024	621/2024	-24	393.68	-9448.32	X
13159470690	FPA 7/24	14-10-2024	LALIZABLU SRL - IMPRESA SOCIALE SENZA SCOPO DI LUCRO	B2A8554D03	14-11-2024	17-10-2024	625/2024	-28	4620	-129360	X
13162040073	363/FEP	14-10-2024	SCUOLA DI ROBOTICA ASSOCIAZIONE CULTURALE	B33D6055E1	14-11-2024	17-10-2024	619/2024	-28	395	-11060	X
13187418675	2024/0000086/11	16-10-2024	ZEPPONI TOUR S.N.C.	B341D9C9CB	30-11-2024	11-11-2024	665/2024	-19	450	-8550	X
13211750710	2/298	22-10-2024	ANABASI SRL	ZE53DE5E77	30-11-2024	11-11-2024	664/2024	-19	10.9	-207.1	X
13211750855	2/297	22-10-2024	ANABASI SRL	ZE53DE5E77	30-11-2024	30-10-2024	631/2024	-52	188.95	-9825.40	X
13228066618	12400600010000040880	09-08-2024	DECATHLON ITALIA SRL	B28928AFE3	23-11-2024	11-11-2024	662/2024	-12	122.93	-1475.16	X
13228099312	12400600010000039934	09-08-2024	DECATHLON ITALIA SRL	B28928AFE3	23-11-2024	11-11-2024	661/2024	-12	253.99	-3047.88	X
13234413907	185	25-10-2024	ELINDRO STRUMENTI MUSICALI E LIUTERIA CLASSICA DI CAMPALTO MASSIM ILIANO	B36BD53AD9	24-11-2024	11-11-2024	666/2024	-13	430.32	-5594.16	X
13249073164	0000004855/PA	28-10-2024	MADISOFT S.P.A.	B3627AA9F6	28-11-2024	11-11-2024	667/2024	-17	30	-510	X
13262104478	173	30-10-2024	CICCARELLI STEFANIA	B3FA5474ED	30-11-2024	11-11-2024	660/2024	-19	142	-2698	X
13265416296	0140-000137	29-10-2024	ELETTOQUALITA S.R.L.	B389B174AA	30-11-2024	11-11-2024	663/2024	-19	73.77	-1401.63	X
13270051449	34/A	30-10-2024	DELTA WELDING SYSTEM	B2F810BDD4	30-11-2024	11-11-2024	659/2024	-19	191.94	-3646.86	X
13275528864	2/315	31-10-2024	ANABASI SRL	ZE53DE5E77	30-11-2024	02-12-2024	678/2024	2	318.92	637.84	X
13275529339	2/311	29-10-2024	ANABASI SRL	B327498061	30-11-2024	11-11-2024	668/2024	-19	75.51	-1434.69	X
13291311390	1024271912	04-11-2024	POSTE ITALIANE S.P.A.	B083CC1A94	04-12-2024	11-11-2024	658/2024	-23	33.81	-777.63	X
13332895426	46A	06-11-2024	VALLI ROBERTO	B368B8E507	06-12-2024	02-12-2024	676/2024	-4	80	-320	X
13334331473	74	08-11-2024	TESORI ETRUSCHI SRL	B288E8B3B2	30-11-2024	02-12-2024	675/2024	2	204	408	X
13370124214	E-49	13-11-2024	RINALDI MAURIZIO	B33D001F05	13-12-2024	02-12-2024	679/2024	-11	1196	-13156	X
13387040622	7/PA	14-11-2024	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	B430FC3A1	14-12-2024	02-12-2024	674/2024	-12	126.23	-1514.76	X
13409758438	706/E	18-11-2024	CENTRO LINGUE SRLS	B425401952	31-12-2024	02-12-2024	680/2024	-29	456	-13224	X
13418370698	2/326	19-11-2024	ANABASI SRL	B3FFF4AC9A	31-12-2024	02-12-2024	673/2024	-29	74.43	-2158.47	X
13418370782	2/325	19-11-2024	ANABASI SRL	B3E711F87C	31-12-2024	02-12-2024	672/2024	-29	72.05	-2089.45	X
13431957941	37	22-11-2024	LES CLOWNERIES DI VALERIA RENSON		22-12-2024	02-12-2024	671/2024	-20	475.57	-9511.40	X
13456045462	47155	26-11-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B3276EDA8D	31-01-2025	02-12-2024	677/2024	-60	202.57	-12154.20	X
13459926332	SP/193	25-11-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	B468CD3523	31-12-2024	02-12-2024	681/2024	-29	314	-9106	X
13461811388	1332	27-11-2024	MARAL DIFFUSION SRL UNIPERSONALE	B44769FE81	27-12-2024	02-12-2024	683/2024	-25	415	-10375	X
13461813889	1331	27-11-2024	MARAL DIFFUSION SRL UNIPERSONALE	B4400250369	27-12-2024	02-12-2024	682/2024	-25	257.5	-6437.5	X
13481055910	1630 /PA	29-11-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B468E6809	31-12-2024	06-12-2024	711/2024	-25	112.8	-2820.0	X
13482031424	72	29-11-2024	MOROLABS S.R.L.	Z6031E31EA	29-12-2024	06-12-2024	719/2024	-23	450	-10350	X
13485782655	2/342	29-11-2024	ANABASI SRL	ZE53DE5E77	31-12-2024	06-12-2024	714/2024	-25	128.08	-3202.00	X
13485782883	2/336	28-11-2024	ANABASI SRL	ZE53DE5E77	31-12-2024	06-12-2024	713/2024	-25	141.72	-3543.00	X
13485782905	2/335	28-11-2024	ANABASI SRL	ZE53DE5E77	31-12-2024	06-12-2024	712/2024	-25	123.65	-3091.25	X
13497439452	2024/0000089/11	28-11-2024	ZEPPONI TOUR S.N.C.	B43308D996	31-12-2024	06-12-2024	715/2024	-25	400	-10000	X
13503562835	818	28-11-2024	HARTEX GROUP SRL	B4752F6714	28-12-2024	06-12-2024	709/2024	-22	2691	-59202	X
13503563027	822	28-11-2024	HARTEX GROUP SRL	B475D43733	28-12-2024	06-12-2024	710/2024	-22	837	-18414	X
13515148839	26/PA	30-11-2024	BARBALARGA S.R.L. - SOCIETA' UNIPERSONALE	B4507057D2	30-12-2024	16-12-2024	716/2024	-14	3795	-53130	X
13519554722	1024294848	04-12-2024	POSTE ITALIANE S.P.A.	B083CC1A94	03-01-2025	06-12-2024	717/2024	-28	36.73	-1028.44	X
13520462547	0140-000149	04-12-2024	ELETTOQUALITA S.R.L.	B468505456	31-01-2025	06-12-2024	718/2024	-56	126	-7056	X
13530676837	1000241500014947	30-11-2024	ARUBA SPA	B430C75082	31-12-2024	06-12-2024	720/2024	-25	59.99	-1499.75	X
13557423018	2/353	04-12-2024	ANABASI SRL	ZE53DE5E77	31-01-2025	16-12-2024	772/2024	-46	33.51	-1541.46	X
13565285129	52/2024/IMM	10-12-2024	LABORATORIO FIATI DI MARTARELLI GIACOMO	B4A035CCAB	31-12-2024	16-12-2024	771/2024	-15	87	-1305	X
13579618036	2/356	11-12-2024	ANABASI SRL	ZE53DE5E77	31-01-2025	16-12-2024	773/2024	-46	57.8	-2658.8	X

31287.17 -584356.29

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

Salva indice