

APIS00100Q - A25097D - REGISTRO PROTOCOLLO - 0000009 - 02/01/2024 - VI.3 - U

nno Finanziario: 2023 Periodicità: Quarto trimestre Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -19.66

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 44

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
10480378858	0000003758/PA	19-09-2023	MADISOFT S.P.A.	Z943C5D552	20-10-2023	02-10-2023	339/2023	-18	200	-3600	✖
10513541676	FATTPA 3_23	23-09-2023	LAURA SGUIGNA		25-10-2023	02-10-2023	340/2023	-23	480	-11040	✖
10520695189	23-0905	25-09-2023	INDEX EDUCATION ITALIA S.R.L. U.S.	ZE73C8922D	26-10-2023	02-10-2023	341/2023	-24	418	-10032	✖
10555769160	63	30-09-2023	SOUND LAB TECNOLOGIE DI EUGENI PAOLO	A00A4BF4BB	31-10-2023	16-10-2023	375/2023	-15	33305	-499575	✖
10605718153	1023250888	06-10-2023	POSTE ITALIANE S.P.A.	Z15398CA1D	05-11-2023	16-10-2023	367/2023	-20	9.88	-197.60	✖
10670663772	8M00402495	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	381/2023	-64	90.03	-5761.92	✖
10670664715	8M00401906	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	377/2023	-64	139.54	-8930.56	✖
10670664779	8M00402522	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	384/2023	-64	115	-7360	✖
10671180473	8M00402949	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	383/2023	-64	121.6	-7782.4	✖
10671180502	8M00403054	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	379/2023	-64	55.86	-3575.04	✖
10671184889	8M00401335	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	382/2023	-64	115.76	-7408.64	✖
10671185121	8M00401931	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	380/2023	-64	121.6	-7782.4	✖
10671185429	8M00401590	11-10-2023	TIM S.P.A.	Z00382E5FA	27-12-2023	24-10-2023	378/2023	-64	55.86	-3575.04	✖
10715565779	00156	23-10-2023	LORYSOFT DI D'ORTENZI LORENZO	Z0A3CDF7E6	22-11-2023	30-10-2023	385/2023	-23	228	-5244	✖
10774378240	168/E	31-10-2023	MKC SRL UNIPERSONALE	ZA93A95378	31-10-2023	13-11-2023	399/2023	13	122.4	1591.2	✖
10789279315	00053E	31-10-2023	CDSOFT DI SILLA E CORVATTA SNC	A00A4CF1F0	30-11-2023	13-11-2023	403/2023	-17	14032	-238544	✖
10831829044	541/2023	09-11-2023	ALBETUR SRL	ZED3D1D3A0	08-12-2023	13-11-2023	402/2023	-25	163.64	-4091.00	✖
10834347079	5/PA	31-10-2023	ALMA LAMIERE SRL	ZB23A952F4	30-11-2023	13-11-2023	401/2023	-17	119.5	-2031.5	✖
10842067652	439/00	09-11-2023	ALES ARTE LAVORO E SERVIZI S.P.A.		08-12-2023	13-11-2023	400/2023	-25	110	-2750	✖
10862997370	FATTPA 34_23	13-11-2023	WEISOFT SRL	ZE03CC68AE	12-12-2023	29-11-2023	404/2023	-13	560	-7280	✖
10916972365	00169	21-11-2023	LORYSOFT DI D'ORTENZI LORENZO	Z613486BDA	21-12-2023	05-12-2023	418/2023	-16	900	-14400	✖
10917863738	E379	18-11-2023	ELENICA VICTORIA SAS DI PELACANI CRISTINA & C.	Z863D1D547	21-12-2023	29-11-2023	405/2023	-22	181.82	-4000.04	✖
10923427063	120	22-11-2023	PAIDEIA TRAVEL DI DI VIRGILIO ANDREA	Z7B3D19B68	22-12-2023	29-11-2023	409/2023	-23	5811	-133653	✖
10933528026	673 FP	23-11-2023	VOLLEY & SPORT S.R.L.	ZDA3CDA5B7	23-12-2023	29-11-2023	406/2023	-24	430.65	-10335.60	✖
10937089452	2023BENA005006396	24-11-2023	CHUBB EUROPEAN GROUP SE	ZEB3BC401B	24-12-2023	29-11-2023	407/2023	-25	3036	-75900	✖
10950517808	397	23-11-2023	SENESI FILIPPO	Z9B3D61174	22-12-2023	29-11-2023	408/2023	-23	790	-18170	✖

APIS00100Q - A25097D - REGISTRO PROTOCOLLO - 0000009 - 02/01/2024 - VI.3 - U

10964082849	230682	29-11-2023	GRG S.A.S. DI GIANBRUNO GRIPPA	Z263D7AD17	29-01-2024	05-12-2023	420/2023	-55	123	-6765	✖
10975020895	398/PA	28-11-2023	SOC.COOP. SISTEMA MUSEO	ZE33D76B5B	28-12-2023	05-12-2023	419/2023	-23	300	-6900	✖
11008757262	39/PA	30-11-2023	TECNOB SRL	ZB53D41D8F	31-12-2023	18-12-2023	482/2023	-13	1100	-14300	✖
11018738630	117	06-12-2023	MOROLABS S.R.L.	Z23384D3C3	05-01-2024	12-12-2023	422/2023	-24	500	-12000	✖
11020107024	1023301808	06-12-2023	POSTE ITALIANE S.P.A.	Z15398CA1D	05-01-2024	12-12-2023	423/2023	-24	16.42	-394.08	✖
11055394331	428/PA	11-12-2023	SOC.COOP. SISTEMA MUSEO	Z143D921B8	28-12-2023	18-12-2023	480/2023	-10	300	-3000	✖
11055430027	571/00	11-12-2023	ALES ARTE LAVORO E SERVIZI S.P.A.	Z053D92199	28-12-2023	18-12-2023	479/2023	-10	210	-2100	✖
11060399498	458/ B	30-11-2023	GIUSEPPE MEALLI S.R.L.	Z1B3D77142	31-12-2023	18-12-2023	481/2023	-13	403.35	-5243.55	✖
11077298147	135/00	06-12-2023	NEW ELETTRIC S.R.L.	A01380B25C	31-01-2024	18-12-2023	483/2023	-44	3084.9	-135735.6	✖
11096443524	8M00490597	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	488/2023	-70	80.44	-5630.80	✖
11096444428	8M00490438	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	490/2023	-70	110	-7700	✖
11096447023	8M00489298	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	487/2023	-70	151.2	-10584.0	✖
11098628848	0000054/40	14-12-2023	CASSA DI RISPARMIO DI FERMO SPA	Z7D29BA892	31-01-2024	18-12-2023	495/2023	-44	600	-26400	✖
11098742693	8M00488374	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	492/2023	-70	110	-7700	✖
11098742962	8M00490048	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	493/2023	-70	51.06	-3574.20	✖
11098760255	8M00489241	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	491/2023	-70	110	-7700	✖
11098760334	8M00490350	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	489/2023	-70	120.67	-8446.90	✖
11098760380	8M00490237	12-12-2023	TIM S.P.A.	ZC83D0D77A	26-02-2024	18-12-2023	494/2023	-70	51.06	-3574.20	✖
									69135.24 -1359176.87		