

Anno Finanziario: 2024

Periodicità: Terzo trimestre

Periodo: 01-luglio/30-settembre







Indice di Tempestività: -44.23

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 26

| 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 |
|-------------|----------------|--------------|--|------------|------------------|--------------------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 12391317476 | 21/F | 21-06-2024 | CANOTTIERI LARIO G.SINIGAGLIA | | 21-07-2024 | 05-07-2024 | 312/2024 | -16 | 525 | -8400 | ✘ |
| 12411110897 | 113/E | 17-06-2024 | DUECI ITALIA SRL | B1B46422A7 | 17-07-2024 | 05-07-2024 | 314/2024 | -12 | 4622.97 | -55475.64 | ✘ |
| 12411865882 | 551/01 | 20-06-2024 | HOTEL ENGADINA SAS DI FABRIZIO BERNASCONI & C. | B1E168C963 | 25-07-2024 | 05-07-2024 | 316/2024 | -20 | 68.18 | -1363.60 | ✘ |
| 12422530064 | 1/001 | 25-06-2024 | A.S.D HOCKEY CLUB LARIO | | 25-07-2024 | 05-07-2024 | 318/2024 | -20 | 400 | -8000 | ✘ |
| 12432031834 | 21/001 | 28-06-2024 | U.S. TAVERNOLA | B081931BAA | 31-07-2024 | 05-07-2024 | 319/2024 | -26 | 500 | -13000 | ✘ |
| 12460581007 | FPA 25/24 | 26-06-2024 | VERSACE SALVATORE | B22DFDA0AC | 26-07-2024 | 11-07-2024 05-07-2024 | 321/2024 320/2024 | -21 | 1459.12 | -30641.52 | ✘ |
| 12470022547 | 2024 3/P | 28-06-2024 | NETWORK SRL | B24F54F9AA | 28-07-2024 | 05-07-2024 | 322/2024 | -23 | 358.5 | -8245.5 | ✘ |
| 12470757192 | 172 | 03-07-2024 | PREMEDIA SRL | B13B6BE5B7 | 02-08-2024 | 05-07-2024 | 324/2024 | -28 | 23226.43 | -650340.04 | ✘ |

| | | | | | | | | | | | |
|-------------|------------|------------|---|------------|------------|------------|----------|-----|----------|-------------|---|
| 12475480026 | 6 | 04-07-2024 | DI MUOIO GIANCARLO | B247DFF3F7 | 04-08-2024 | 02-08-2024 | 631/2024 | -2 | 1500 | -3000 | ✘ |
| 12492348101 | 30/PA/2024 | 04-07-2024 | PCMAGIC S.N.C. | B12F49F41B | 30-09-2024 | 09-07-2024 | 326/2024 | -83 | 29955.92 | -2486341.36 | ✘ |
| 12494515259 | 36/BG007 | 06-07-2024 | FONDO PER L'AMBIENTE ITALIANO | B0F1E26104 | 06-08-2024 | 12-07-2024 | 336/2024 | -25 | 387 | -9675 | ✘ |
| 12507870165 | FPA 9/24 | 09-07-2024 | N.P.M.S. NEROLIDIO PLANET MUSIC SERVIZI | B24F8C7678 | 09-08-2024 | 08-08-2024 | 632/2024 | -1 | 2100 | -2100 | ✘ |
| 12507906300 | FPA 10/24 | 09-07-2024 | N.P.M.S. NEROLIDIO PLANET MUSIC SERVIZI | B24F93948C | 09-08-2024 | 08-08-2024 | 633/2024 | -1 | 2100 | -2100 | ✘ |
| 12533104505 | 24/F | 11-07-2024 | CANOTTIERI LARIO G.SINIGAGLIA | | 11-08-2024 | 12-07-2024 | 337/2024 | -30 | 495 | -14850 | ✘ |
| 12553083203 | 103 | 13-07-2024 | CIMADORO GABRIELE | B24F4F2CEA | 12-08-2024 | 08-08-2024 | 634/2024 | -4 | 4038.46 | -16153.84 | ✘ |
| 12574760902 | FPA 1/24 | 17-07-2024 | ASD BLACKCOURTH BASKET CUCCIAGO BULLS | B276BFAB3E | 17-08-2024 | 02-08-2024 | 517/2024 | -15 | 399.99 | -5999.85 | ✘ |
| 12584373036 | 000013/PA | 09-07-2024 | INNOVATION SRL | B2759DA633 | 31-08-2024 | 27-08-2024 | 653/2024 | -4 | 147.83 | -591.32 | ✘ |
| 12584428714 | 000014/PA | 09-07-2024 | INNOVATION SRL | B275A73476 | 31-08-2024 | 27-08-2024 | 655/2024 | -4 | 193.96 | -775.84 | ✘ |
| 12584919321 | 430/PA | 18-07-2024 | MONDOSCUOLA SRLS | B1AEB4E416 | 18-08-2024 | 16-08-2024 | 638/2024 | -2 | 271.2 | -542.4 | ✘ |
| 12606989881 | 80 | 17-07-2024 | ARTEPENSIERI S.A.S. DI LAURA LOLLUSA | B24F446EF9 | 30-08-2024 | 27-08-2024 | 657/2024 | -3 | 200 | -600 | ✘ |

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|-------------|------------|------------|----------------------------|------------|--|------------|----------|-----|-----------------|--------------------|---|
| 12622284865 | 6022/FVIAC | 18-07-2024 | GRUPPO SPAGGIARI PARMA SPA | B275947CE2 | 18-08-2024  | 08-08-2024 | 636/2024 | -10 | 182.89 | -1828.90 | ✘ |
| 12655191250 | 215 | 29-07-2024 | FORMADHOC | B1F57729B6 | 29-08-2024  | 27-08-2024 | 659/2024 | -2 | 1220 | -2440 | ✘ |
| 12676176171 | 979 | 31-07-2024 | PROMOSAFE SRL | B27573250C | 30-09-2024  | 30-08-2024 | 663/2024 | -31 | 1435.2 | -44491.2 | ✘ |
| 12688772948 | 9 | 31-07-2024 | A.G. COMENSE S.S.D. R.L. | B296F47899 | 01-09-2024  | 30-08-2024 | 665/2024 | -2 | 245.9 | -491.8 | ✘ |
| 12712935109 | 1024207059 | 06-08-2024 | POSTE ITALIANE S.P.A. | | 05-09-2024  | 27-08-2024 | 662/2024 | -9 | 8.3 | -74.7 | ✘ |
| 12785763232 | PAE0027279 | 14-08-2024 | FASTWEB SPA | B2D464489F | 14-09-2024  | 27-08-2024 | 660/2024 | -18 | 160.01 | -2880.18 | ✘ |
| | | | | | | | | | 76201.86 | -3370402.69 | |