

Ricerca	Lista Fatture	Data Scadenza	Esclusione Fatture	Messaggi
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Anno Finanziario: 2024

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -2.43

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 49

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
10925641009	2023 886	13-11-2023	LA MECCANOGRAFICA S.N.C.	99666503C4	31-01-2024	16-02-2024	16/2024	16	9830	157280	✘
11101549558	1023319419	15-12-2023	POSTE ITALIANE S.P.A.	ZEF39E7DF6	14-01-2024	16-01-2024	1/2024	2	45.72	91.44	✘
11127127259	4411	19-12-2023	S.G.I. SIST.GESTIONE INTEG. SRL	Z3F39EB7D	31-01-2024	16-01-2024	11/2024	-15	1206	-18090	✘
11143056492	3632/EG	18-12-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z4E3D97FCA	18-01-2024	16-01-2024	2/2024	-2	63	-126	✘
11143060792	3831/ME	18-12-2023	REAR SOCIETA' COOPERATIVA	Z373D978BD	18-01-2024	16-01-2024	3/2024	-2	510	-1020	✘
11151532746	19-2023-FE	19-12-2023	PCLAN DI FABBRIS CHRISTIAN	9969100990	19-01-2024	16-01-2024	5/2024	-3	1890	-5670	✘
11151537285	20-2023-FE	19-12-2023	PCLAN DI FABBRIS CHRISTIAN	Z263810C15	19-01-2024	16-01-2024	9/2024	-3	1048.26	-3144.78	✘
11151550921	18-2023-FE	19-12-2023	PCLAN DI FABBRIS CHRISTIAN	9969229406	19-01-2024	16-01-2024	7/2024	-3	810	-2430	✘
11152127646	000163/2023	19-12-2023	ELEAR SRL	996668617A	19-02-2024	16-02-2024	18/2024	-3	28567	-85701	✘
11174928103	1/D	18-12-2023	COMPAGNIA TEATRODACCAPPO S.N.C. DI FENAROLI E NICOLI	Z0A3DE2A4D	16-02-2024	16-01-2024	13/2024	-31	600	-18600	✘
11181721845	16/FE	28-12-2023	PASSONI OTTAVIO	ZBD39E7F31	31-01-2024	16-01-2024	4/2024	-15	750	-11250	✘
11224919664	6400056046	31-12-2023	SODEXO ITALIA S.P.A.	Z11388D78F	31-01-2024	27-02-2024	23/2024	27	600	16200	✘
11279698372	1024007693	12-01-2024	POSTE ITALIANE S.P.A.	ZEF39E7DF6	11-02-2024	27-02-2024	24/2024	16	64.15	1026.40	✘
11353372516	6	24-01-2024	BERTOLA OTTAVIO	ZB83D97B06	24-02-2024	27-02-2024	27/2024	3	1400	4200	✘
11359021213	2024-00017-1	17-01-2024	NEGOTIUM SNC		17-02-2024	27-02-2024	26/2024	10	250	2500	✘
11360766434	19 /PA	25-01-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	A03496AC2A	29-02-2024	27-02-2024	35/2024	-2	146	-292	✘
11384861780	24101336	30-01-2024	ITD SOLUTIONS SPA	9036398F84	29-02-2024	27-02-2024	32/2024	-2	474	-948	✘
11384861863	24101339	30-01-2024	ITD SOLUTIONS SPA	9036398F84	29-02-2024	27-02-2024	34/2024	-2	474	-948	✘
11384862138	24101338	30-01-2024	ITD SOLUTIONS SPA	9036398F84	29-02-2024	27-02-2024	33/2024	-2	474	-948	✘
11385041170	24101332	30-01-2024	ITD SOLUTIONS SPA	9036398F84	29-02-2024	27-02-2024	30/2024	-2	474	-948	✘
11385041181	24101335	30-01-2024	ITD SOLUTIONS SPA	9036398F84	29-02-2024	27-02-2024	31/2024	-2	474	-948	✘
11386286631	FT 000140	30-01-2024	GHILARDI PAOLO S.N.C.	B028779D87	29-02-2024	27-02-2024	28/2024	-2	621	-1242	✘
11390996555	4	16-01-2024	TAMAGNI MASSIMO & C. SNC	Z263DB5861	16-02-2024	27-02-2024	25/2024	11	450	4950	✘
11415139477	11/PA	31-01-2024	ARDIGO' S.R.L.	B01C2E98F6	01-03-2024	27-02-2024	29/2024	-3	1537.14	-4611.42	✘
11426270663	199/2024	05-02-2024	ADPARTNERS SRL	B03354C316	05-03-2024	27-02-2024	37/2024	-7	247.5	-1732.5	✘
11432679070	7400003540	31-01-2024	SODEXO ITALIA S.P.A.	Z11388D78F	01-03-2024	27-02-2024	36/2024	-3	720	-2160	✘
11444332111	439/JEL	07-02-2024	SOCIETA' COOPERATIVA CULTURE	B03EA2A484	07-03-2024	27-02-2024	38/2024	-9	360	-3240	✘
11456411133	1024040194	08-02-2024	POSTE ITALIANE S.P.A.	ZEF39E7DF6	09-03-2024	27-02-2024	39/2024	-11	68.64	-755.04	✘
11503049733	24102747	14-02-2024	ITD SOLUTIONS SPA	9344577CE0	14-03-2024	27-02-2024	40/2024	-16	307.42	-4918.72	✘
11503050293	24102749	14-02-2024	ITD SOLUTIONS SPA	9344577CE0	14-03-2024	27-02-2024	41/2024	-16	307.42	-4918.72	✘
11503107696	24102751	14-02-2024	ITD SOLUTIONS SPA	9344577CE0	14-03-2024	27-02-2024	43/2024	-16	307.42	-4918.72	✘
11503113214	24102750	14-02-2024	ITD SOLUTIONS SPA	9344577CE0	14-03-2024	27-02-2024	42/2024	-16	307.42	-4918.72	✘
11522571128	000000681/PA	17-02-2024	MADISOFT S.P.A.	Z863DB696E	17-03-2024	27-02-2024	44/2024	-19	1275	-24225	✘
11522571491	000000682/PA	17-02-2024	MADISOFT S.P.A.	Z173DB6DD4	17-03-2024	13-03-2024	66/2024	-4	500	-2000	✘
11544275591	130	21-02-2024	AGENCY UNDERWRITING SRL	B058E2CEA7	21-03-2024	13-03-2024	63/2024	-8	5640	-45120	✘
11553176906	F240626	22-02-2024	SMART SOC. COOP. IMPRESA SOCIALE	B07FE1E408	23-03-2024	13-03-2024	64/2024	-10	750	-7500	✘
11581553816	PA/88	28-02-2024	MAGNANI SRL	B038DF19B	28-03-2024	13-03-2024	72/2024	-15	120	-1800	✘
11587459001	1010884468	28-02-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB82A32986	31-03-2024	15-03-2024	70/2024	-16	106.99	-1711.84	✘
11640564531	7400007628	29-02-2024	SODEXO ITALIA S.P.A.	Z11388D78F	29-03-2024	13-03-2024	68/2024	-16	760	-12160	✘
11647882070	1024062604	07-03-2024	POSTE ITALIANE S.P.A.	B104278BF9	06-04-2024	27-03-2024	102/2024	-10	34.57	-345.70	✘
11672070540	FT/PAM/77/0000002	11-03-2024	BRICO MIA SRL	B085759CB7	11-04-2024	27-03-2024	93/2024	-15	437.18	-6557.70	✘
11673544549	PA/37	11-03-2024	AUTONOLEGGIO LOSIO SRL	B07E8040AE	11-04-2024	27-03-2024	91/2024 90/2024	-15	636.36	-9545.40	✘
11673788407	00500110427	11-03-2024	TRENORD SRL	B0783F54BC	10-04-2024	27-03-2024	88/2024	-14	247.27	-3461.78	✘
11690424160	10/24	12-03-2024	PRO LOCO SINCINO APS	B0C82751F1	12-04-2024	27-03-2024	95/2024	-16	147.73	-2363.68	✘
11707032670	8/PA	27-02-2024	FONDAZIONE SAN DOMENICO ETS		27-03-2024	27-03-2024	85/2024	0	335	0	✘
11727983553	1593	06-03-2024	C2 S.R.L.	B075A350B9	05-04-2024	27-03-2024	86/2024	-9	1740	-15660	✘
11744555489	24105804	20-03-2024	ITD SOLUTIONS SPA	9344577CE0	20-04-2024	27-03-2024	97/2024	-24	307.42	-7378.08	✘
11756785296	PA/52	21-03-2024	AUTONOLEGGIO LOSIO SRL	B0C16260E6	21-04-2024	27-03-2024	100/2024	-25	1000	-25000	✘
11779941087	3904/FVISE	26-02-2024	GRUPPO SPAGGIARI PARMA SPA	B0FD9186AE	26-04-2024	27-03-2024	99/2024	-30	216	-6480	✘
									69637.61	-169540.96	

Firmato digitalmente da LUIGIA VITA