

Anno Finanziario:	2024	Periodicità:	Primo trimestre	Periodo:	01-gennaio/31-marzo
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Indice di Tempestività: -13.64

Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 45											
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
10170160123	611	31-07-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	9400859A41	30-08-2023	13-03-2024	18/2024	196	6007.5	1177470.0	✖
10276330212	8H00750138	10-08-2023	TIM S.P.A.		13-09-2023	13-03-2024	23/2024	182	93.2	16962.4	✖
10276330669	8H00749066	10-08-2023	TIM S.P.A.		14-09-2023	13-03-2024	24/2024	181	83.46	15106.26	✖
10364163729	493/LEPA	31-08-2023	EDU CONSULTING SRL	Z153668B58	19-01-2024	13-03-2024	32/2024	54	249	13446	✖
10369587096	0000002109/PA	02-09-2023	MADISOFT S.P.A.	ZE13BD7FFC	19-01-2024	13-03-2024	20/2024	54	250	13500	✖
10386289031	000090/EL	31-08-2023	TECNOSERVICE S.N.C.	ZDB3976F73	19-01-2024	13-03-2024	31/2024	54	277.5	14985.0	✖
10411940261	1023228405	08-09-2023	POSTE ITALIANE S.P.A.	ZD726A1230	19-01-2024	01-02-2024	6/2024	13	13.8	179.4	✖
10420384651	0000003301/PA	11-09-2023	MADISOFT S.P.A.	ZDE380B469	19-01-2024	13-03-2024	21/2024	54	1590	85860	✖
10452036711	0000003710/PA	14-09-2023	MADISOFT S.P.A.	Z7D389868B	19-01-2024	13-03-2024	22/2024	54	300	16200	✖
10605722387	1023251103	06-10-2023	POSTE ITALIANE S.P.A.	ZD726A1230	19-01-2024	01-02-2024	5/2024	13	112	1456	✖
10671063651	8H00919188	11-10-2023	TIM S.P.A.		19-01-2024	13-03-2024	25/2024	54	92.16	4976.64	✖
10671064663	8H00919667	11-10-2023	TIM S.P.A.		19-01-2024	13-03-2024	33/2024	54	82.78	4470.12	✖
10731928773	10322/FVIAC	19-10-2023	GRUPPO SPAGGIARI PARMA SPA	Z383CC3489	19-11-2023	13-03-2024	30/2024	115	340	39100	✖
10801809300	000000002569	03-11-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z9535BA327	19-01-2024	19-01-2024	1/2024	0	8964	0	✖
10802415451	1023274421	03-11-2023	POSTE ITALIANE S.P.A.	ZD726A1230	19-01-2024	01-02-2024	4/2024	13	114.83	1492.79	✖
10822503539	1000231500006583	31-10-2023	ARUBA SPA	Z9F3CB9CDF	30-11-2023	13-03-2024	29/2024	104	55	5720	✖
10988251316	620/LEPA	01-12-2023	EDU CONSULTING SRL	Z153668B58	02-01-2024	13-03-2024	27/2024	71	249	17679	✖
11013992844	42821/2023/00	30-11-2023	PROJECT INFORMATICA SRL UNIPERSONALE	A02DCC000A	31-12-2023	13-03-2024	34/2024	73	1834.5	133918.5	✖
11020109657	1023302062	06-12-2023	POSTE ITALIANE S.P.A.	ZD726A1230	05-01-2024	01-02-2024	7/2024	27	18.71	505.17	✖
11055832077	000131/EL	30-11-2023	TECNOSERVICE S.N.C.	ZDB3976F73	31-12-2023	13-03-2024	36/2024	73	277.5	20257.5	✖
11098746433	8H01099206	12-12-2023	TIM S.P.A.		12-01-2024	13-03-2024	26/2024	61	119.32	7278.52	✖
11098756658	8H01097188	12-12-2023	TIM S.P.A.		12-01-2024	13-03-2024	28/2024	61	83.29	5080.69	✖
11101813050	935	15-12-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	A034FAC62F	31-03-2024	13-03-2024	19/2024	-18	13275	-238950	✖
11130466005	1837/00	12-12-2023	FLAMINIA PUBBLICITA' SRL	A02DCB56F4	12-01-2024	13-03-2024	35/2024	61	2190	133590	✖
11206075609	67/2024-3	02-01-2024	MEDIASOFT SNC DI A.SCARABELLI	ZAD3DFB82F	02-02-2024	07-03-2024	17/2024	34	180	6120	✖

11221070245	46396/2023/00	31-12-2023	INFORMATICA SRL UNIPERSONALE	A02DCC000A	31-01-2024	19-03-2024	46/2024	48	4500	216000	✖
11279696149	1024004831	12-01-2024	POSTE ITALIANE S.P.A.	ZD726A1230	11-02-2024	01-02-2024	3/2024	-10	66.44	-664.40	✖
11338501164	2182 FTE	21-12-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z2D3195C8B	21-12-2023	01-02-2024	2/2024	42	250	10500	✖
11433982654	1024031299	05-02-2024	POSTE ITALIANE S.P.A.	ZD726A1230	06-03-2024	07-03-2024	10/2024	1	233.92	233.92	✖
11451573139	187	31-01-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z603AF666D	31-01-2024	07-03-2024	11/2024	36	107	3852	✖
11464343191	223	09-02-2024	SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA	A034FAC62F	31-05-2024	07-03-2024	8/2024	-85	11351.25	-964856.25	✖
11464343537	224	09-02-2024	SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA	A034FAC62F	31-05-2024	07-03-2024	9/2024	-85	9756.9	-829336.5	✖
11482480934	0000000063/PA	12-02-2024	MADISOFT S.P.A.	B05407B1BF	12-03-2024	07-03-2024	12/2024	-5	1275	-6375	✖
11498695403	7/PA	14-02-2024	ORIZZONTI INFORMATICI S.R.L.	B05422C710	31-03-2024	07-03-2024	13/2024	-24	2600	-62400	✖
11502353323	8H00161748	10-02-2024	TIM S.P.A.		12-03-2024	13-03-2024	14/2024	1	105.47	105.47	✖
11503563722	8H00162557	10-02-2024	TIM S.P.A.		12-03-2024	19-03-2024	43/2024	7	84.97	594.79	✖
11536525028	274	20-02-2024	SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA	A034FAC62F	31-05-2024	07-03-2024	15/2024	-85	11691.68	-993792.80	✖
11595851163	99/LEPA	29-02-2024	EDU CONSULTING SRL	Z153668B58	29-03-2024	07-03-2024	16/2024	-22	249	-5478	✖
11631084970	6999/2024/00	29-02-2024	PROJECT INFORMATICA SRL UNIPERSONALE	A02DCC000A	31-03-2024	19-03-2024	40/2024	-12	45000	-540000	✖
11639382222	1024060273	06-03-2024	POSTE ITALIANE S.P.A.	ZD726A1230	05-04-2024	19-03-2024	41/2024	-17	13.5	-229.5	✖
11645180618	428	29-02-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z603AF666D	29-02-2024	19-03-2024	42/2024	19	42	798	✖
11656712075	000014/EL	29-02-2024	TECNOSERVICE S.N.C.	ZDB3976F73	31-03-2024	19-03-2024	45/2024	-12	92.5	-1110.0	✖
11656733662	000020/EL	29-02-2024	TECNOSERVICE S.N.C.	ZDB3976F73	31-03-2024	19-03-2024	44/2024	-12	185	-2220	✖
11731028721	902/FVIDF	12-03-2024	GRUPPO SPAGGIARI PARMA SPA	B05432655F	12-04-2024	25-03-2024	47/2024	-18	903.9	-16270.2	✖
11754264008	05387-4200000451-PA	20-03-2024	BPER BANCA S.P.A.	Z9D3853D33	19-04-2024	27-03-2024	48/2024	-23	1700	-39100	✖
									127061.08	-1733344.48	

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