

FIIC87700T - A49960D - REGISTRO PROTOCOLLO - 0000566 - 16/01/2025 - VI.2 - I

Anno Finanziario:	2024	Periodicità:	Annuale	Periodo:	01-gennaio/31-dicembre
Indice di Tempestività: -28.86					

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 166

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
11184384495	00583	12-12-2023	SMARTCOLOR S.R.L.	ZDB3D5DC1C	12-02-2024	10-01-2024	5/2024	-33	486	-16038	
11310982902	1PA	17-01-2024	FORNINO GIOVANNI & S.M. S.R.L.	A025ADCF9A	17-01-2024	22-01-2024	6/2024	5	10500	52500	
11317315419	30028P	12-01-2024	DAMAZ S.R.L.	Z233D2A2F7	17-02-2024	22-01-2024	7/2024	-26	62.46	-1623.96	
11345861791	60	23-01-2024	GARGIULO OLIVER	B007FEB154	23-01-2024	30-01-2024	8/2024	7	354.64	2482.48	
11358108779	3/E	25-01-2024	SINTESI S.R.L.	B00A64EECF	29-02-2024	30-01-2024	9/2024	-30	156	-4680	
11366878431	4	26-01-2024	LIBERASOGNI - SOCIETA' COOPERATIVA	Z5F3D420DA	25-02-2024	30-01-2024	10/2024	-26	3346.72	-87014.72	
11435967113	10/PA	05-02-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	05-02-2024	23-02-2024	16/2024	18	820	14760	
11444779955	6/E	31-01-2024	SINTESI S.R.L.	ZEACB3396	29-02-2024	23-02-2024	17/2024	-6	2410.65	-14463.90	
11529905390	PA-B40	19-02-2024	RDM SOLUZIONI DI RENATO DE MURA	A010A7759E	20-03-2024	23-02-2024	14/2024	-26	330	-8580	
11529905601	PA-B39	19-02-2024	RDM SOLUZIONI DI RENATO DE MURA	A02AF6C81B	20-03-2024	23-02-2024	15/2024	-26	428	-11128	
11534292173	0000001187/PA	20-02-2024	MADISOFT S.P.A.	Z443D64485	20-03-2024	23-02-2024	18/2024	-26	1275	-33150	
11534292504	0000001188/PA	20-02-2024	MADISOFT S.P.A.	ZB43D64646	20-03-2024	23-02-2024	19/2024	-26	500	-13000	
11534724396	30123P	14-02-2024	DAMAZ S.R.L.	B02F360C8F	14-04-2024	23-02-2024	20/2024	-51	1380.06	-70383.06	
11582181636	30162P	26-02-2024	DAMAZ S.R.L.	Z233D2A2F7	29-03-2024	06-03-2024	29/2024	-23	15.6	-358.8	
11596037638	8/FE	29-02-2024	MATTIELLO LUIGI		29-02-2024	06-03-2024	31/2024	6	2800	16800	
11598187490	41669	29-02-2024	CAMPUSTORE SRL	A028268235	30-04-2024	06-03-2024	30/2024	-55	1024.59	-56352.45	
11604614554	00014	29-02-2024	PACI S.R.L	A022856E21	30-04-2024	06-03-2024	28/2024	-55	21213.85	-1166761.75	
11636707293	2024000170	06-03-2024	AMBIENTESCUOLA S.R.L.	Z9C3C99856	05-04-2024	18-03-2024	36/2024	-18	91	-1638	
11636707338	2024000171	06-03-2024	AMBIENTESCUOLA S.R.L.	Z9C3C99856	05-04-2024	18-03-2024	36/2024	-18	7	-126	
11639368190	1024061387	06-03-2024	POSTE ITALIANE S.P.A.		05-04-2024	18-03-2024	33/2024	-18	40.87	-735.66	
11639368260	1024061388	06-03-2024	POSTE ITALIANE S.P.A.		05-04-2024	18-03-2024	34/2024	-18	20.07	-361.26	
11639391578	1024059600	06-03-2024	POSTE ITALIANE S.P.A.		05-04-2024	18-03-2024	35/2024	-18	16.11	-289.98	

- FIIC87700T - A49960D - REGISTRO PROTOCOLLO - 0000566 - 16/01/2025 - VI.2 - I

11671464896	0000002004/PA	11-03-2024	MADISOFT S.P.A.	B07C8977F4	11-04-2024	18-03-2024	38/2024	-24	45	-1080
11674281087	24104816	29-02-2024	ITD SOLUTIONS SPA	Z542FAD9DB	29-03-2024	18-03-2024	37/2024	-11	1321.84	-14540.24
11674281312	24104817	29-02-2024	ITD SOLUTIONS SPA	Z542FAD9DB	29-03-2024	18-03-2024	37/2024	-11	1321.84	-14540.24
11674281585	24104818	29-02-2024	ITD SOLUTIONS SPA	Z542FAD9DB	29-03-2024	18-03-2024	37/2024	-11	1321.84	-14540.24
11694780824	FatPAM 13/24	13-03-2024	BABELE VIAGGI DI MATTEOLI LETIZIA	A048E8339E	13-03-2024	18-03-2024	39/2024	5	5371	26855
11694839212	FatPAM 14/24	13-03-2024	BABELE VIAGGI DI MATTEOLI LETIZIA	A048EC5A13	13-03-2024	21-03-2024	40/2024	8	5499	43992
11707218738	44-PA	29-02-2024	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	994253469C	13-04-2024	18-03-2024	32/2024	-26	14244	-370344
11716256004	FPA 4/24	15-03-2024	I GIRASOGNI A.P.S.	ZA43D4608D	15-03-2024	21-03-2024	41/2024	6	776	4656
11734293269	50/PA	18-03-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	18-03-2024	21-03-2024	42/2024	3	850	2550
11734293474	51/PA	18-03-2024	AUTOLINEE DANTI S.R.L.	B0762F7ADE	18-03-2024	21-03-2024	44/2024	3	364	1092
11734908914	FPA 2/24	15-03-2024	MUSEO MEMORIALE DELLA LIBERTA'	BO5BF5F862	15-03-2024	21-03-2024	45/2024	6	252.46	1514.76
11735153104	54/PA	19-03-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	19-03-2024	21-03-2024	43/2024	2	1640	3280
11737250207	FPA 3/24	19-03-2024	MUSEO MEMORIALE DELLA LIBERTA'	BO76FF96E0	19-03-2024	21-03-2024	46/2024	2	246.72	493.44
11744882787	168	20-03-2024	GARGIULO OLIVER	B0E827FE37	20-03-2024	22-03-2024	47/2024	2	2079	4158
11776029270	58/PA	22-03-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	22-03-2024	08-04-2024	67/2024	17	1540	26180
11776031888	56/PA	20-03-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	20-03-2024	08-04-2024	68/2024	19	810	15390
11786346619	4/50	25-03-2024	MONDO CERAMICA S.R.L.	B0DB273EAC	25-04-2024	08-04-2024	66/2024	-17	447.7	-7610.9
11790337829	183	27-03-2024	DINO NASSI SRL	B099BCF799	30-04-2024	08-04-2024	65/2024	-22	1587.63	-34927.86
11796618069	8/E	25-03-2024	SINTESI S.R.L.	B068970881	31-03-2024	08-04-2024	62/2024	8	769.49	6155.92
11796636588	9/E	29-03-2024	SINTESI S.R.L.	B068970881	30-04-2024	08-04-2024	63/2024	-22	769.49	-16928.78
11825215355	30307P	29-03-2024	DAMAZ S.R.L.	B02F360C8F	29-05-2024	08-04-2024	61/2024	-51	188.4	-9608.4
11835327463	12/E	29-03-2024	SINTESI S.R.L.	ZEAC3CB3396	30-04-2024	08-04-2024	64/2024	-22	1243.5	-27357.0
11839541774	22 74T	04-04-2024	D.A.F.N.E SOC. COOP. IMPRESA SOCIALE ETS	Z253DB5044	03-05-2024	08-04-2024	69/2024	-25	967.5	-24187.5
11845213930	2	05-04-2024	CHESI DARIO		04-05-2024	12-04-2024	70/2024	-22	400	-8800
11857761526	13/FE	31-03-2024	MATTIELLO LUIGI		30-04-2024	12-04-2024	71/2024	-18	1680	-30240
11876340049	V3/102	10-04-2024	EGASOFT SERVIZI S.R.L.	Z493D49C58	31-05-2024	12-04-2024	72/2024	-49	491.8	-24098.2
11887248719	FatPAM 31/24	11-04-2024	BABELE VIAGGI DI MATTEOLI LETIZIA	B131966D99	10-05-2024	15-04-2024	73/2024	-25	85.4	-2135.0
11898300871	8	12-04-2024	TRONA VAI FNTINA		12-05-2024	15-04-2024	77/2024	-27	142	-3834

FIIC87700T - A49960D - REGISTRO PROTOCOLLO - 0000566 - 16/01/2025 - VI.2 - I

11899381285	78/PA	11-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	10-05-2024	15-04-2024	74/2024	-25	690	-17250
11899409502	84/PA	11-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	10-05-2024	15-04-2024	75/2024	-25	420	-10500
11899410965	85/PA	11-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	10-05-2024	15-04-2024	76/2024	-25	500	-12500
11920290108	FatPAM 32/24	16-04-2024	BABELE VIAGGI DI MATTEOLI LETIZIA	B12FE4AE87	15-05-2024	18-04-2024	78/2024	-27	479.1	-12935.7
11956121774	27 PA	10-04-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	Z483D898BE	09-05-2024	24-04-2024	79/2024	-15	675	-10125
11957190759	50	17-04-2024	CLAUDIA MEUCCI	Z543DB7572	16-05-2024	11-05-2024 24-04-2024	111/2024 80/2024	-22	482	-10604
11967663762	97/PA	18-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	17-05-2024	24-04-2024	82/2024	-23	880	-20240
11967664969	98/PA	18-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	17-05-2024	24-04-2024	83/2024	-23	880	-20240
11971784476	14	17-04-2024	C.P.P. S.C.S	B13FB1D1A7	17-05-2024	24-04-2024	81/2024	-23	441	-10143
11975427769	107/PA	23-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	23-05-2024	24-04-2024	85/2024	-29	750	-21750
11975428709	108/PA	23-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	23-05-2024	24-04-2024	86/2024	-29	1100	-31900
11975430288	110/PA	23-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	23-05-2024	24-04-2024	84/2024	-29	690	-20010
11978587037	96/PA	18-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	17-05-2024	29-04-2024	87/2024	-18	660	-11880
11980835022	449	24-04-2024	START SRL	B07BD67C80	23-05-2024	29-04-2024	88/2024	-24	174.6	-4190.4
11981335233	2/326	24-04-2024	DIDATTICA TOSCANA S.R.L.	B124C9DF1E	30-06-2024	29-04-2024	89/2024	-62	4630.31	-287079.22
11981337631	2/327	24-04-2024	DIDATTICA TOSCANA S.R.L.	B127DB201A	30-06-2024	29-04-2024	90/2024	-62	10179.42	-631124.04
11989412833	00164	20-04-2024	BERTI SIMONE SRL UNIPERSONALE	A0259C8BD8	20-05-2024	29-04-2024	91/2024	-21	32469.11	-681851.31
12003242327	315	29-04-2024	GARGIULO OLIVER	ZEE3DA3238	28-05-2024	08-05-2024	100/2024	-20	2250	-45000
12004069304	15/E	29-04-2024	SINTESI S.R.L.	B068AFF1C7	29-06-2024	08-05-2024	101/2024	-52	476	-24752
12004069347	14/E	29-04-2024	SINTESI S.R.L.	B068970881	29-06-2024	08-05-2024	102/2024	-52	293.49	-15261.48
12014610336	30387P	30-04-2024	DAMAZ S.R.L.	B14BC0B790	30-06-2024	08-05-2024	103/2024	-53	7381.44	-391216.32
12024798738	121/PA	29-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	29-05-2024	08-05-2024	104/2024	-21	900	-18900
12024800721	122/PA	29-04-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	29-05-2024	08-05-2024	105/2024	-21	990	-20790
12028238362	11/2024	02-05-2024	BELLONI BARBARA		02-06-2024	08-05-2024	106/2024	-25	130	-3250
12028770246	17	02-05-2024	CHIOCCI SILVIA		01-06-2024	04-06-2024 08-05-2024	133/2024 107/2024	-24	388	-9312
12034123882	127/F	29-04-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B0AEBD1FE3	31-05-2024	08-05-2024	109/2024	-23	2193	-50439
12037574312	1024119803	03-05-2024	POSTE ITALIANE S.P.A. DIDATTICA TOSCANA		02-06-2024	24-05-2024	112/2024	-9	23.17	-208.53

FILC87700T - A49960D - REGISTRO PROTOCOLLO - 0000566 - 16/01/2025 - VI.2 - J

12055724941	2/339	07-05-2024	S.R.L.	B169730199	31-07-2024	08-05-2024	110/2024	-84	394.15	-33108.60
12116996816	8/2024	14-05-2024	ASSOCIATION POUR LE RAYONNEMENT DU LIVRE FRANCAIS	B1A168076A	13-06-2024	24-05-2024	113/2024	-20	612	-12240
12129227101	137/PA	15-05-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	15-06-2024	24-05-2024	114/2024	-22	1800	-39600
12157700726	140/PA	15-05-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	15-06-2024	24-05-2024	115/2024	-22	600	-13200
12165766379	32	21-05-2024	BRINI ANNA		21-06-2024	04-06-2024 24-05-2024	132/2024 116/2024	-28	430	-12040
12178978951	150/PA	22-05-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	22-06-2024	24-05-2024	117/2024	-29	1100	-31900
12181677574	16/E	22-05-2024	SINTESI S.R.L.	A02761EE08	22-06-2024	24-05-2024	119/2024	-29	1950	-56550
12182550246	243	21-05-2024	CONSORZIO PISATOUR	B188B55971	22-06-2024	28-05-2024	121/2024	-25	135	-3375
12183491971	1024136259	23-05-2024	POSTE ITALIANE S.P.A.	ZC73DA0A4B	22-06-2024	24-05-2024	118/2024	-29	44.88	-1301.52
12188875014	01902/24	24-05-2024	EUROEDIZIONI TORINO S.R.L.	B1CF0FD8D2	23-06-2024	28-05-2024	120/2024	-26	80	-2080
12214520939	30488P	29-05-2024	DAMAZ S.R.L.	B14BC0B790	29-07-2024	04-06-2024	145/2024	-55	868.96	-47792.80
12214521303	30487P	29-05-2024	DAMAZ S.R.L.	B18765262D	29-07-2024	04-06-2024	139/2024	-55	390.6	-21483.0
12214749499	1102/V1/2024	23-05-2024	ULTRAPROMEDIA SRL	B15C6C105C	22-06-2024	04-06-2024	144/2024	-18	696.6	-12538.8
12225198101	117-PA	28-05-2024	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	994253469C	29-06-2024	04-06-2024	140/2024	-25	2835.4	-70885.0
12225427515	1289	28-05-2024	IDEALCOOP SOCIETA' COOPERATIVA SOCIALE ONLUS	Z253DB5430	27-06-2024	04-06-2024	142/2024	-23	959	-22057
12231087113	FPA 106/24	31-05-2024	THEATRE FRANCAIS EN ITALIE SRLS	Z313D0D7F5	07-06-2024	04-06-2024	143/2024	-3	1320	-3960
12244129080	V3/147	03-06-2024	EGASOFT SERVIZI S.R.L.	B0083F7841	31-07-2024	04-06-2024	141/2024	-57	491.8	-28032.6
12244183851	30520P	03-06-2024	DAMAZ S.R.L.	B18765262D	03-08-2024	04-06-2024	138/2024	-60	83	-4980
12247426344	3	29-05-2024	CHESI DARIO	Z693DBC4A4	28-06-2024	04-06-2024	137/2024	-24	360	-8640
12254792843	19/E	31-05-2024	SINTESI S.R.L.	B068AFF1C7	31-07-2024	06-06-2024	149/2024	-55	476	-26180
12254793030	18/E	31-05-2024	SINTESI S.R.L.	B068970881	31-07-2024	06-06-2024	150/2024	-55	293.49	-16141.95
12263524717	161/PA	04-06-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	04-07-2024	06-06-2024	148/2024	-28	1400	-39200
12263526082	162/PA	04-06-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	04-07-2024	06-06-2024	147/2024	-28	780	-21840
12263527194	163/PA	04-06-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	04-07-2024	06-06-2024	146/2024	-28	700	-19600
12270932761	000233PA	31-05-2024	TERMOIDRAULICA PZ SRL	B1D14E9D98	30-06-2024	11-06-2024	153/2024	-19	2000	-38000
12273134720	207/A	31-05-2024	AUTOLINEE SEQUI PIERLUIGI S.A.S.	B08A6EC15B	30-06-2024	11-06-2024	152/2024	-19	1954.55	-37136.45
12273998348	V10001157	31-05-2024	COLORIFICIO 84 S.R.L.	BIF5D4474D	30-06-2024	11-06-2024	151/2024	-19	232.07	-4409.33
12316116112	169/PA	11-06-2024	AUTOLINEE DANTI S.R.L.	A048DE0D18	11-07-2024	19-06-2024	154/2024	-22	600	-13200

FIIC87700T - A49960D - REGISTRO PROTOCOLLO - 0000566 - 16/01/2025 - VI.2 -I

12332976381	437/B-24	11-06-2024	AFICLEANING S.A.S. DI SASSI LUCA E SASSI MARCO & C.	B20E124CF2	11-08-2024 	19-06-2024	155/2024	-53	219.31	-11623.43
12335125963	63	13-06-2024	TEATRINO DEI FONDI APS	B1DE23DEC7	13-07-2024 	19-06-2024	156/2024	-24	545	-13080
12367336811	35/2024	18-06-2024	ECOISTITUTO DELLE CERBAIE SAS DI MASSIMILIANO PETROLO E C.	B08D58FDB7	17-07-2024 	21-06-2024	159/2024	-26	1200	-31200
12373934607	1/PA-2024	19-06-2024	FALCHI CHIARA	Z303CC1301	19-07-2024 	21-06-2024	158/2024	-28	5840	-163520
12395002423	6	11-06-2024	LORENZO ZINGONI		10-08-2024 	26-06-2024	160/2024	-45	5600	-252000
12403191547	21/E	24-06-2024	SINTESI S.R.L.	B22D80E185	24-08-2024 	26-06-2024	161/2024	-59	1180	-69620
12419411287	4	24-06-2024	CIRCORIBALTA - SCUOLA DI CIRCOTEATRO ASSOCIAZIONE SPORTIVA D	ZC23DB1E6B	30-07-2024 	01-07-2024	185/2024	-29	1400	-40600
12419417033	5	24-06-2024	CIRCORIBALTA - SCUOLA DI CIRCOTEATRO ASSOCIAZIONE SPORTIVA D	ZB33DCF3F1	30-07-2024 	01-07-2024	186/2024	-29	3080	-89320
12420341014	27/FE	26-06-2024	MATTIELLO LUIGI		26-07-2024 	02-07-2024	192/2024	-24	1820	-43680
12424196784	73	26-06-2024	TEATRINO DEI FONDI APS	B23B15A332	26-07-2024 	01-07-2024	188/2024	-25	2940	-73500
12424199274	74	26-06-2024	TEATRINO DEI FONDI APS	B065547D41	26-07-2024 	01-07-2024	187/2024	-25	8400	-210000
12424213598	72	26-06-2024	TEATRINO DEI FONDI APS	B23AC3FC9D	26-07-2024 	01-07-2024	189/2024	-25	2100	-52500
12433404621	24/E	28-06-2024	SINTESI S.R.L.	B068AFF1C7	28-08-2024 	01-07-2024	190/2024	-58	476	-27608
12433404666	23/E	28-06-2024	SINTESI S.R.L.	B068970881	28-08-2024 	01-07-2024	191/2024	-58	293.49	-17022.42
12464254569	2	02-07-2024	ASSOCIAZIONE LOVETT E IL LUPO	ZFA3DAA53A	02-08-2024 	04-07-2024	196/2024	-29	4550	-131950
12466378264	44726	28-06-2024	CAMPUSTORE SRL	98373516DA	31-08-2024 	04-07-2024	197/2024	-58	2000	-116000
12470575909	26/E	28-06-2024	SINTESI S.R.L.	ZEAC3B3396	28-08-2024 	04-07-2024	198/2024	-55	1281.16	-70463.80
12501918397	1024179317	08-07-2024	POSTE ITALIANE S.P.A.	ZC73DA0A4B	07-08-2024 	06-08-2024	227/2024	-1	6.81	-6.81
12649857750	29/E	29-07-2024	SINTESI S.R.L.	B068AFF1C7	29-09-2024 	06-08-2024	230/2024	-54	476	-25704
12649857790	28/E	29-07-2024	SINTESI S.R.L.	B068970881	29-09-2024 	06-08-2024	229/2024	-54	293.49	-15848.46
12701648135	1024200116	05-08-2024	POSTE ITALIANE S.P.A.	ZC73DA0A4B	04-09-2024 	06-08-2024	228/2024	-29	2.75	-79.75
12762280049	000405PA	06-08-2024	TERMOIDRAULICA PZ SRL	B2B68A20EF	07-08-2024 	19-08-2024	231/2024	12	2100	25200
12836222528	906A	28-08-2024	LOW COST SERVICE SRL	B2A7878062	30-09-2024 	11-09-2024	300/2024	-19	78	-1482
12853624098	36/E	30-08-2024	SINTESI S.R.L.	B068AFF1C7	30-10-2024 	11-09-2024	302/2024	-49	476	-23324

