

Anno Finanziario: 2024

Periodicità: quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -16.95

Fatture per il calcolo dell'Indice della Tempestività

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
12862371862	1024219767	03-09-2024	POSTE ITALIANE S.P.A.	B03A0686C8	03-10-	04-10-2024	116/2024	1	15.35	15.35
12893855539	1/74	06-09-2024	KEYWORD SNC SEDE OPERATIVA VIA V. VENETO 18A	997175153E	06-10-	04-10-2024	117/2024	-2	600	-1200
12894317129	0000003607/PA	07-09-2024	MADISOFT S.P.A.	B1BF96DD49	07-10-	04-10-2024	119/2024	-3	315	-945
12894528703	0000003684/PA	07-09-2024	MADISOFT S.P.A.	B1BFCD81D9	07-10-	04-10-2024	123/2024	-3	1590	-4770
12901597049	0000003917/PA	09-09-2024	MADISOFT S.P.A.	B1BF4F091B	09-10-	04-10-2024	121/2024	-5	575	-2875
13093018080	1024244424	04-10-2024	POSTE ITALIANE S.P.A.	B03A0686C8	03-11-	29-10-2024	130/2024	-5	19.96	-99.80
13141346487	2024-VA5-0001010	11-10-2024	VASTARREDO SRL	A02E4C7FDC	11-11-	29-10-2024	133/2024	-13	17899.8	-232697.4
13141346515	2024-VA5-0001011	11-10-2024	VASTARREDO SRL	A02E4C7FDC	11-11-	29-10-2024	134/2024	-13	8984.6	-116799.8
13192725779	0000004718/PA	18-10-2024	MADISOFT S.P.A.	B33C6051C2	18-11-	29-10-2024	131/2024	-20	660	-13200
13210342187	A20020241000025905	21-10-2024	OLIVETTI S.P.A.	Z683DAB0DC	21-11-	29-10-2024	128/2024	-23	172.08	-3957.84
13246419482	1240060001R100041887	23-08-2024	DECATHLON ITALIA SRL	B29B657D1B	27-11-	29-10-2024	139/2024	-29	352.44	-10220.76
13273625051	3803/FVIFO	28-10-2024	GRUPPO SPAGGIARI PARMA SPA	B3E9EDA569	28-11-	18-11-2024	148/2024	-10	88	-880
13273709966	46742	31-10-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B35D0D9551	30-11-	18-11-2024	146/2024	-12	185.72	-2228.64
13287955839	4331/P	31-10-2024	GRUPPO GIODICART SRL	Z813D4E73F	30-11-	18-11-2024	143/2024	-12	111.47	-1337.64
13291257497	1024270538	04-11-2024	POSTE ITALIANE S.P.A.	B03A0686C8	04-12-	18-11-2024	145/2024	-16	9.98	-159.68
13308038555	2407900119629	06-11-2024	CANON ITALIA S.P.A.	Z303DAB079	06-12-	18-11-2024	141/2024	-18	581.92	-10474.56
13444461729	FATTPA_25_24	25-11-2024	RENIERI MARIELLA		25-12-	02-12-2024	150/2024	-23	4132	-95036
13446693147	000000002964	22-11-2024	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	B296FA66FF	22-12-	02-12-2024	149/2024	-20	6400	-128000
13477617174	27292 /24	29-11-2024	CLEAN ACCENT SRL	B43BEC8B5E	29-12-	05-12-2024	191/2024	-24	3819.82	-91675.68
13517882016	1257/00	04-12-2024	ANDRIANI DINO	B039C2741D	03-01-	13-12-2024 09-12-2024	198/2024 197/2024	-25	62.5	-1562.5
13525109408	FTE-614	05-12-2024	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	B313233184	08-01-	09-12-2024	193/2024	-30	4172.5	-125175.0
13537040139	14051/FVISE	05-12-2024	GRUPPO SPAGGIARI PARMA SPA	B35C7E3041	08-01-	09-12-2024	195/2024	-30	545.9	-16377.0
13543875258	FATTPA_31_24	08-12-2024	RENIERI MARIELLA	B0018228E2	08-01-	09-12-2024	194/2024	-30	600	-18000
13628877236	13	18-12-2024	ALDI MARINA		17-01-	20-12-2024	200/2024	-28	193	-5404
									52087.04	-883060.95