

Anno Finanziario: 2024	Periodicità: Primo trimestre	Periodo: 01-gennaio/31-marzo
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Indice di Tempestività: 9.11

Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 48											
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
10434417125	FATTPA 5_23	12-09-2023	ZAMBELLI CRISTIAN	992665787E	12-10-2023	08-02-2024 02-10-2023	24/2024 335/2023	119	13706.4	1631061.6	✗
11206497045	FATTPA 1_24	02-01-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	02-02-2024	08-02-2024	5/2024	6	277.5	1665.0	✗
11238095574	F235674	31-12-2023	SMART SOC. COOP. IMPRESA SOCIALE	Z133D842E2	30-01-2024	08-02-2024	4/2024	9	600	5400	✗
11279629526	1024009209	12-01-2024	POSTE ITALIANE S.P.A.	Z09395F63C	11-02-2024	16-02-2024	34/2024	5	26.3	131.5	✗
11300806166	95/PA	16-01-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	ZC251F10A	16-02-2024	08-02-2024	7/2024	-8	1903	-15224	✗
11341769757	258/2024-3	22-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B00F43DEE5	22-02-2024	08-02-2024	6/2024	-14	180	-2520	✗
11357937477	2/2024	25-01-2024	HELLO TORINO DI PAOLA PENSOTTI	B007696DD9	25-02-2024	05-02-2024	1/2024	-20	816	-16320	✗
11367953912	4/PA	22-01-2024	SCHOOLBORMETT SRLS	Z863CF8EE1	29-02-2024	08-02-2024	3/2024	-21	485	-10185	✗

11375459294	15/2024	29-01-2024	GIONA SRL	B022E12A64	28-02-2024	08-02-2024	8/2024	-20	140	-2800	✖
11378245496	1010880175	29-01-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	29-02-2024	08-02-2024	9/2024	-21	320.97	-6740.37	✖
11398820711	2	31-01-2024	SICHEL MARIA EVELINA	Z043CA7FF0	31-01-2024	08-02-2024	11/2024	8	2450	19600	✖
11401698448	FATTPA 11_24	01-02-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	01-03-2024	08-02-2024	13/2024	-22	277.5	-6105.0	✖
11403144232	2/PA	29-01-2024	M.S.E. MEDICAL SHOP EQUIPMENT SRL	B01D8CCBB4	29-02-2024	08-02-2024	10/2024	-21	198	-4158	✖
11412952390	00021/99	02-02-2024	GAIA 900 S.R.L.	B03AA8C512	03-03-2024	08-02-2024	14/2024	-24	796.25	-19110.00	✖
11441375226	2	26-01-2024	BIGNAMI LUCA	Z863CA78D1	26-02-2024	08-02-2024	12/2024	-18	3030	-54540	✖
11444892726	2024/0000002/F7	03-02-2024	GIRATLANTIDE S.R.L.	B0077CBCD8	03-03-2024	08-02-2024	15/2024	-24	1045	-25080	✖
11455717298	126/PA	08-02-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z463C82903	08-04-2024	27-02-2024 27-02-2024	42/2024 41/2024	-41	4313	-176833	✖
11456406696	1024041303	08-02-2024	POSTE ITALIANE S.P.A.	Z09395F63C	09-03-2024	16-02-2024	35/2024	-22	26.3	-578.6	✖
11462345340	127/PA	08-02-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z083CA7C1D	08-04-2024	27-02-2024	43/2024	-41	2500	-102500	✖
11462586154	2407900017591	08-02-2024	CANON ITALIA S.P.A.	ZD83696D40	09-03-2024	16-02-2024	28/2024	-22	146.7	-3227.4	✖
11462586303	2407900017596	08-02-2024	CANON ITALIA S.P.A.	Z643696D5C	09-03-2024	16-02-2024	29/2024	-22	146.7	-3227.4	✖

11462586685	2407900017590	08-02-2024	CANON ITALIA S.P.A.	ZEF3696D91	09-03-2024	16-02-2024	27/2024	-22	146.7	-3227.4	✖
11483845963	78	12-02-2024	HARTEX GROUP SRL	B035C8C6F4	12-03-2024	16-02-2024	37/2024	-25	1717.8	-42945.0	✖
11491353325	55/E	12-02-2024	SIMA SOCIETA' COOPERATIVA	B027131E3F	12-03-2024	16-02-2024	36/2024	-25	2872.92	-71823.00	✖
11500839329	447	14-02-2024	UCA ASSICURAZIONE SPA	Z443D19081	29-02-2024	16-02-2024	31/2024	-13	416	-5408	✖
11503940392	3	14-02-2024	BIGNAMI LUCA	B002138B5C	14-03-2024	16-02-2024	30/2024	-27	630	-17010	✖
11505417567	U1230000022066	13-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z443D19081	15-03-2024	27-02-2024	47/2024	-17	12	-204	✖
11505417709	U1230000022067	13-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z443D19081	15-03-2024	27-02-2024	48/2024	-17	6419.6	-109133.2	✖
11527319373	4E	19-02-2024	ASSOCIAZIONE CULTURALE ARTEMISTA	ZE13CF230B	20-03-2024	20-02-2024	38/2024	-29	770	-22330	✖
11535969277	238 I	20-02-2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B03A8E14B3	21-03-2024	27-02-2024	44/2024	-23	312	-7176	✖
11565730336	0000001806/PA	25-02-2024	MADISOFT S.P.A.	Z333D24A22	25-03-2024	27-02-2024	45/2024	-27	500	-13500	✖
11565730371	0000001808/PA	25-02-2024	MADISOFT S.P.A.	Z4E3D245A5	25-03-2024	27-02-2024	46/2024	-27	1275	-34425	✖
11573269271	991 1	23-02-2024	HYGIEN TECH S.R.L.	B01240C2DA	24-03-2024	05-03-2024	52/2024	-19	2483.44	-47185.36	✖
11573307071	992 1	23-02-2024	HYGIEN TECH S.R.L.	B012758B55	24-03-2024	11-03-2024 05-03-2024	75/2024 51/2024	-19	2467.91	-46890.29	✖
11591004808	FATTPA 16_24	29-02-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	29-03-2024	05-03-2024	49/2024	-24	425.5	-10212.0	✖

11592183791	30/PA	29-02-2024	G.F. TEC	B087B10FB3	30-03-2024	05-03-2024	50/2024	-25	994	-24850	✗
11603593052	1	01-03-2024	CORPO BANDISTICO SAN GIOVANNI BOSCO	Z033D2D917	31-03-2024	11-03-2024	69/2024	-20	3150	-63000	✗
11614693576	E/90	29-02-2024	AUTOSERVIZI FORTI SAS DI E. FORTI & C.	B007A83B34	29-03-2024	11-03-2024	70/2024	-18	730	-13140	✗
11633153070	0140-000014	29-02-2024	ELETTROQUALITA S.R.L.	B086D7FDB1	31-03-2024	15-03-2024	78/2024	-16	235	-3760	✗
11646882673	3E	07-03-2024	GEORGIEVA ROSITZA SIMEONOVA	ZDB3C97269	06-04-2024	11-03-2024	74/2024	-26	525	-13650	✗
11647745634	1024063257	07-03-2024	POSTE ITALIANE S.P.A.	B0055A3D11	06-04-2024	11-03-2024	71/2024	-26	7.05	-183.30	✗
11664989572	1172/EG	07-03-2024	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B05FDDDA59	07-04-2024	11-03-2024	73/2024	-27	41	-1107	✗
11664990750	1206/ME	07-03-2024	REAR SOCIETA' COOPERATIVA	B05FDDDA59	07-04-2024	11-03-2024	72/2024	-27	203.5	-5494.5	✗
11684186530	47/2024	12-03-2024	GIONA SRL	Z993CD9046	12-04-2024	15-03-2024	76/2024	-28	295.91	-8285.48	✗
11684248810	V3-4565	06-03-2024	BORGIONE CENTRO DIDATTICO SRL	B09E961AEF	17-04-2024	15-03-2024	77/2024	-33	825.25	-27233.25	✗
11727676922	2024/01/000050	18-03-2024	CARMINATI GIANCARLO	B01D2CC829	30-04-2024	29-03-2024	118/2024	-32	1000	-32000	✗
11776780862	2024/01/000052	25-03-2024	CARMINATI GIANCARLO	B0A084DF6B	30-04-2024	29-03-2024	119/2024	-32	450	-14400	✗
11791053064	2/719	27-03-2024	NINA SRL	B101380975	27-04-2024	29-03-2024	117/2024	-29	72.55	-2103.95	✗
									62362.75	568032.60	