

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -4.67

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 98

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
10070218837	FPA 8/23	14-07-2023	PAPARONI PAMELA		14-08-2023	10-02-2024	11/2024	180	2572.5	463050.0	
10415574349	0000002918/PA	09-09-2023	MADISOFT S.P.A.	ZE03BDFA46	09-10-2023	12-02-2024	16/2024	126	1590	200340	
10415574391	0000002919/PA	09-09-2023	MADISOFT S.P.A.	Z233BE3525	10-10-2023	12-02-2024	17/2024	125	575	71875	
10421567002	4748/A	06-09-2023	ENTE NAZIONALE SORDI	Z243BF0A2D	11-10-2023	31-01-2024	6/2024	112	450	50400	
10421567035	4749/A	06-09-2023	ENTE NAZIONALE SORDI	ZE83BF0S0F	11-10-2023	31-01-2024	7/2024	112	350	39200	
10562427773	FATTPA 11_23	30-09-2023	PROPERZI STEFANO	Z723C6CC0F	01-11-2023	12-02-2024	14/2024	103	1456	149968	
10563793836	1396/01	29-09-2023	SISTEM CLEANING SRL	ZB23CA4AD4	30-11-2023	27-02-2024	22/2024	89	488.37	43464.93	
10563799774	1397/01	29-09-2023	SISTEM CLEANING SRL	ZAB3CA4AE7	30-11-2023	27-02-2024	23/2024	89	257.86	22949.54	
10588595889	340/I	04-10-2023	AGROTECNICA PACIARONI SNC DI PACIARONI SANDRO	ZD43CB1620	04-11-2023	29-02-2024	25/2024	117	128.69	15056.73	
10593699457	23052	01-10-2023	NEWTEC S.R.L.	ZD9312A514	02-11-2023	31-01-2024	4/2024	90	99.8	8982.0	
10598575307	4PA	03-10-2023	KINDUSTRIA DI FRANCESCA CHIAPPA	2059287	05-11-2023	30-04-2024	68/2024	177	200	35400	
10697626688	2023000621SP	13-10-2023	CONTRAM S.P.A.	Z6E3CC18EE	30-11-2023	14-03-2024	35/2024	105	136.36	14317.80	
10743228086	U1230000025564	26-10-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZB53D0122F	27-12-2023	03-02-2024	5/2024	38	5436	206568	
10747799119	U1230000025565	26-10-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZB53D0122F	26-11-2023	03-02-2024	5/2024	69	45	3105	
10780931885	45/2023	31-10-2023	CALAFIOREING S.R.L.	Z1239E91D0	02-12-2023	31-01-2024	8/2024	60	2000	120000	
10860679854	81	13-11-2023	BELLONI FABIO	ZB03D2D6B2	12-12-2023	29-01-2024	3/2024	48	703.08	33747.84	
10881182673	1576/01	06-11-2023	SISTEM CLEANING SRL	Z5F3D20693	31-01-2024	29-02-2024	26/2024	29	409.98	11889.42	
10964085045	10/2023	29-11-2023	FONDAZIONE OPPELIDE MUSEO DI STORIA NATURALE	Z873D770F4	29-12-2023	27-02-2024	21/2024	60	264	15840	
11017565063	445/I	06-12-2023	AGROTECNICA PACIARONI SNC DI PACIARONI SANDRO	Z5B3D88946	05-01-2024	12-03-2024	32/2024	67	46.73	3130.91	
11018558775	28043	01-12-2023	NEWTEC S.R.L.	ZD9312A514	30-12-2023	10-02-2024	13/2024	42	99.8	4191.6	
11022333962	3091	30-11-2023	MEETING SRL	Z283D89119	30-12-2023	07-03-2024	31/2024	68	147.99	10063.32	
11124168431	72	19-12-2023	DPM SERVICE DI GIUSEPPE DI PAOLA	Z5D3BDFA43	19-01-2024	12-02-2024	15/2024	24	350	8400	

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11151715130	pa/236	22-12-2023	CENTROSCUOLA MACERATA	ZA63DE7C8C	22-01-2024	29-02-2024	24/2024	38	572.95	21772.10
11159863700	177-PA	22-12-2023	BITECNICA DI RUSTICHELLI SILVANO	ZF83A9B151	22-01-2024	05-04-2024	42/2024	74	60.38	4468.12
11169653671	1741/01	20-12-2023	SISTEM CLEANING SRL	ZBC3D91FF0	29-02-2024	04-03-2024	29/2024	4	577.7	2310.8
11180623817	000604/23	28-12-2023	EDIZIONI DIDATTICHE GULLIVER SRL	Z053DF60BE	28-01-2024	19-02-2024	18/2024	22	82	1804
11236921293	1	08-01-2024	CARBONI PAOLO	Z3C3D64D26	08-02-2024	28-03-2024	40/2024	49	282.79	13856.71
11293367174	FPA 9/2024	15-01-2024	FEGUAGISKIA' STUDIOS S.A.S.	ZA73DE7D7C	16-02-2024	10-02-2024	12/2024	-6	79	-474
11297629709	11/24	05-01-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B19A4474FB	04-03-2024	14-03-2024	38/2024	10	1115.23	11152.30
11297681875	12/24	05-01-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B0D439C6E4	04-03-2024	14-03-2024	37/2024	10	1259	12590
11316786524	5/A	09-01-2024	CAMPELLI GIANCARLO		15-03-2024	14-06-2024 13-05-2024	112/2024 77/2024	59	1822.4	107521.6
11411180781	AB-FT-240000743	31-01-2024	DIRECT CHANNEL SPA	ZA75FG7C7C	31-03-2024	14-03-2024	34/2024	-17	97	-1649
11440743848	03777	01-02-2024	NEWTEC S.R.L.	ZD9312A514	01-03-2024	21-05-2024	93/2024	81	99.8	8083.8
11464497899	129	08-02-2024	TEACH AND TECH SRL	B03E39997E	10-03-2024	29-02-2024 29-02-2024	28/2024 27/2024	-10	432	-4320
11491864037	2024000058SP	06-02-2024	CONTRAM S.P.A.	B03F3CD888	31-03-2024	29-05-2024	96/2024	59	272.73	16091.07
11503617916	pa/14	14-02-2024	CENTROSCUOLA MACERATA	B060C679D7	14-03-2024	29-05-2024	98/2024	76	486.48	36972.48
11527243811	74	19-02-2024	APLOS INFORMATICA SNC	B21E2371EA	19-03-2024	15-06-2024	118/2024	88	338.78	29812.64
11618401334	182/PA	29-02-2024	CERTIPASS SRL	B09594E620	29-03-2024	15-04-2024	45/2024	17	1057.79	17982.43
11654346155	2024000126SP	01-03-2024	CONTRAM S.P.A.	B0BB40EDCE	30-04-2024	29-05-2024	99/2024	29	1000	29000
11741808437	0000002050/PA	20-03-2024	MADISOFT S.P.A.	B0E2EA66B	20-04-2024	17-06-2024	120/2024	58	1275	73950
11750282590	3/PA	21-03-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC		20-05-2024	05-04-2024	41/2024	-45	9245	-416025
11756765198	0000002079/PA	22-03-2024	MADISOFT S.P.A.	B0EB37666F	22-04-2024	17-06-2024	119/2024	56	500	28000
11785900353	5840/FVISE	22-03-2024	GRUPPO SPAGGIARI PARMA SPA	B222528FCC	22-04-2024	17-06-2024	122/2024	56	103	5768
11786796637	5979/FVISE	25-03-2024	GRUPPO SPAGGIARI PARMA SPA	B22E2EB877	25-04-2024	20-06-2024	126/2024	56	135	7560
11788512069	40-PA	26-03-2024	BITECNICA DI RUSTICHELLI SILVANO	ZF83A9B151	26-04-2024	17-06-2024	125/2024	52	48.78	2536.56
11826788730	4/PA	03-04-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B30BD55067	02-06-2024	08-05-2024	74/2024	-25	1242	-31050
11828080035	300	29-03-2024	PROMOSAFE SRL	B09C3A6814	30-04-2024	11-05-2024	76/2024	11	900	9900
11829014807	5/PA	03-04-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B30BDA95B7	02-06-2024	08-05-2024	73/2024	-25	3672	-91800

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11876589519	08827	01-04-2024	NEWTEC S.R.L.	ZD9312A514	02-05-2024	14-06-2024	105/2024	43	99.8	4291.4
11904376173	05387- 4200000553-PA	10-04-2024	BPER BANCA S.P.A.	ZBC2A2743C	10-05-2024	11-05-2024	75/2024	1	990	990
11913891228	7/PA	15-04-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC		14-06-2024	21-05-2024	92/2024	-24	11772	-282528
11973535109	2024000251SP	17-04-2024	CONTRAM S.P.A.	B163321F6A	31-05-2024	01-07-2024	134/2024	31	318.18	9863.58
11979875390	478/01	23-04-2024	SISTEM CLEANING SRL	B10D065AEA	30-06-2024	29-05-2024	95/2024	-32	317.63	-10164.16
12003617244	149	29-04-2024	APLOS INFORMATICA SNC	9937639F1E	29-05-2024	30-04-2024	72/2024	-29	27894.25	-808933.25
12010299701	162	30-04-2024	APLOS INFORMATICA SNC	B21E246E47	30-05-2024	17-06-2024	124/2024	18	357.5	6435.0
12025977208	545/01	29-04-2024	SISTEM CLEANING SRL	B16AAC27F9	30-06-2024	29-05-2024	97/2024	-32	222.94	-7134.08
12047211156	98	30-04-2024	SMACK S.R.L.S.	B23407E0C4	30-05-2024	22-06-2024	131/2024	23	304	6992
12080888879	8/PA	09-05-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC		08-07-2024	14-06-2024 12-06-2024	104/2024 103/2024	-26	19305	-501930
12081601488	4	07-05-2024	QUAGLIANO GIUSEPPE LORENZO	B22EACD9C5	06-06-2024	20-06-2024	128/2024	14	150	2100
12103831220	9/	12-05-2024	FRANCH BELLOSTA FRANCISCO JOSE'	B222542544	11-06-2024	17-07-2024 17-06-2024	169/2024 123/2024	6	305.02	1830.12
12117964885	2024000330SP	07-05-2024	CONTRAM S.P.A.	B192451C37	30-06-2024	01-07-2024	135/2024	1	681.82	681.82
12119158335	pa/94	14-05-2024	CENTROSCUOLA MACERATA	B1A99C9E6E	14-06-2024	15-06-2024	117/2024	1	271.66	271.66
12127945747	V3-9251	09-05-2024	BORGIONE CENTRO DIDATTICO SRL	B18D874183	14-06-2024	17-06-2024	121/2024	3	90.98	272.94
12138926336	FPA 20/24	16-05-2024	MERIDIANA DI MIRIA SALVUCCI & C. SNC	B08050881D	15-06-2024	15-06-2024	115/2024	0	363	0
12146615854	2024000352SP	10-05-2024	CONTRAM S.P.A.	B1B144D8D4	30-06-2024	01-07-2024	136/2024	1	454.55	454.55
12157677600	24FA000021	17-05-2024	PUBLICOLOR SAS DI MOSCIATTI SIMONE & C.	B1BA37186A	17-06-2024	04-07-2024	147/2024	17	30	510
12249707254	9/PA	03-06-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B22E53C1D5	03-07-2024	20-06-2024	127/2024	-13	2520	-32760
12267264371	FPA 38/24	05-06-2024	MERIDIANA DI MIRIA SALVUCCI & C. SNC	B103DC071B	05-07-2024	15-06-2024	116/2024	-20	96	-1920
12301406951	117/24	06-06-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B23396A972	06-07-2024	22-06-2024	130/2024	-14	1180.53	-16527.42
12303716255	2024000481SP	04-06-2024	CONTRAM S.P.A.	B1FDCBB741	31-07-2024	02-07-2024	142/2024	-29	500	-14500
12303717024	2024000482SP	04-06-2024	CONTRAM S.P.A.	B15E2C922E	31-07-2024	02-07-2024	140/2024	-29	318.18	-9227.22
12314140672	14866	01-06-2024	NEWTEC S.R.L.	ZD9312A514	01-07-2024	02-07-2024	143/2024	1	99.8	99.8
12323113446	2024000486SP	05-06-2024	CONTRAM S.P.A.	B1DA023251	31-07-2024	11-10-2024	177/2024	72	200	14400
12363580810	123/24	10-06-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B2343C337A	10-07-2024	23-06-2024	132/2024	-17	1100.34	-18705.78

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12383258945	FEVPA-75	20-06-2024	UNIVERSITA' DEGLI STUDI DI CAMERINO - UNIVERSITA' DEGLI STUDI DI CAMERINO	B22C5A4F63	20-07-2024	01-07-2024	139/2024	-19	3564	-67716
12409828570	2024000527SP	20-06-2024	CONTRAM S.P.A.	B229DFB4E1	31-07-2024	02-07-2024	141/2024	-29	545.45	-15818.05
12409829952	2024000528SP	20-06-2024	CONTRAM S.P.A.	B229D9832F	31-07-2024	04-07-2024	146/2024	-27	318.18	-8590.86
12412673484	72-PA	20-06-2024	BITECNICA DI RUSTICHELLI SILVANO	ZF83A9B151	20-07-2024	08-08-2024	171/2024	19	30.42	577.98
12416985243	34/001	26-06-2024	LONGO CATERINA	B238A89AEA	31-07-2024	04-07-2024	148/2024	-27	624	-16848
12462476425	884/01	02-07-2024	SISTEM CLEANING SRL	B24B7937CB	30-09-2024	28-09-2024	174/2024	-2	120.32	-240.64
12498436196	250	08-07-2024	APLOS INFORMATICA SNC	9937639F1E	08-08-2024	11-07-2024	154/2024	-28	8500	-238000
12724179259	20199	01-08-2024	NEWTEC S.R.L.	ZD9312A514	31-08-2024	20-12-2024	216/2024	111	99.8	11077.8
12880756842	FEVPA-118	05-09-2024	UNIVERSITA' DEGLI STUDI DI CAMERINO - UNIVERSITA' DEGLI STUDI DI CAMERINO	B2DFE8CB7C	05-10-2024	27-09-2024	173/2024	-8	630	-5040
12912411732	2040/240020998	06-09-2024	MYO SPA	B2DFF75BC3	05-11-2024	20-12-2024	220/2024	45	120.1	5404.5
12975460190	5-2024-G234	18-09-2024	MACS SOCIETA COOPERATIVA	B314F1BC2D	18-10-2024	05-11-2024	193/2024	18	650	11700
13009938114	308	24-09-2024	APLOS INFORMATICA SNC	9937639F1E	24-10-2024	11-10-2024	176/2024	-13	9251.65	-120271.45
13115283049	25419	01-10-2024	NEWTEC S.R.L.	ZD9312A514	30-10-2024	20-12-2024	217/2024	51	99.8	5089.8
13166526540	0000004651/PA	15-10-2024	MADISOFT S.P.A.	96401138E7	15-11-2024	30-10-2024	179/2024	-16	3000	-48000
13191725238	342	18-10-2024	APLOS INFORMATICA SNC	9940119DAE	18-11-2024	10-12-2024	205/2024	22	16460	362120
13227078522	FATTPA 546_2024	23-10-2024	MPLC ITALIA SRL	B3F3B8D55B	22-11-2024	20-12-2024	214/2024	28	385	10780
13273789732	FPA 1/24	31-10-2024	MIRENDA VINCENZO		29-11-2024	08-11-2024	194/2024	-21	452.04	-9492.84
13411535165	18/PA	19-11-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B44DC9B784	19-12-2024	22-11-2024 22-11-2024	197/2024 195/2024	-27	4895	-132165
13411535181	19/PA	19-11-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B44DE1A395	19-12-2024	22-11-2024 22-11-2024	198/2024 196/2024	-27	4895	-132165
13411535182	20/PA	19-11-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B44DE1E6E1	19-12-2024	22-11-2024 22-11-2024	200/2024 199/2024	-27	4895	-132165
13477884295	22/PA	29-11-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B447D38054	29-12-2024	10-12-2024	208/2024	-19	2484	-47196
13477884305	21/PA	29-11-2024	CAMARS VIAGGI DI GILI FRANCA E C. SNC	B447D93B69	29-12-2024	10-12-2024	207/2024	-19	1250	-23750
13500539567	98	02-12-2024	BELLONI FABIO	B481605EBC	31-12-2024	10-12-2024	206/2024	-21	680	-14280
13563598873	pa/180	10-12-2024	CENTROSCUOLA MACERATA	B4B6C92157	10-01-2025	22-12-2024	236/2024	-19	80.74	-1534.06
									178537.65	-833905.16