

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 54.11

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 92

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
7863683843	219	16-08-2022	2WARE S.R.L.	Z7D35ABB2D	15-10-2022	08-08-2024 04-10-2023 02-11-2022	194/2024 340/2023 292/2022	663	12459.02	8260330.26	✘
10548423815	21/PA	29-09-2023	EDIL SERVIZI S.R.L.	ZAA3C9FE28	31-10-2023	15-02-2024 04-10-2023	8/2024 339/2023	107	2700	288900	✘
11142271083	237/PA	21-12-2023	VIBOR WORLD SRL	A012587AC7	21-01-2024	07-03-2024	28/2024	46	33701.17	1550253.82	✘
11143372837	0000021/4S	20-12-2023	BANCA DI CREDITO POPOLARE SOCIETA COOPER		19-01-2024	15-02-2024	2/2024	27	300	8100	✘
11144099938	2023081	21-12-2023	FERRENTE ANIELLO	z5a3de71de	21-12-2023	15-02-2024	4/2024	56	2547.12	142638.72	✘
11189682038	2023A000017497	21-12-2023	WIND TRE S.P.A.	Z873A1D555	20-01-2024	15-02-2024	6/2024	26	60	1560	✘
11279388614	1024001844	12-01-2024	POSTE ITALIANE S.P.A.		11-02-2024	21-02-2024	16/2024	10	27.97	279.70	✘
11312977257	PAE0000279	14-01-2024	FASTWEB SPA		14-02-2024	13-03-2024	30/2024	28	220	6160	✘
11396416713	1/92	31-01-2024	CL.MA. S.R.L.	B0119863B1	31-03-2024	15-02-2024	11/2024	-45	2542.85	-114428.25	✘

11402205282	15	01-02-2024	IMAGE LABS SRLS	B0318D8822	02-03-2024	15-02-2024	9/2024	-16	400	-6400	✘
11433907371	1024028447	05-02-2024	POSTE ITALIANE S.P.A.		06-03-2024	21-02-2024	17/2024	-14	37.85	-529.90	✘
11441579181	00000000641	06-02-2024	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZD53D4B555	07-03-2024	21-02-2024	15/2024	-15	4000	-60000	✘
11442684823	72/PA	07-02-2024	OFFICE B&P SRL	Z3A3D8D3B8	01-04-2024	21-02-2024	24/2024	-40	381	-15240	✘
11464778467	22	09-02-2024	INFOSYS TEAM S.R.L.	Z183877F20	09-03-2024	21-02-2024	22/2024	-17	900	-15300	✘
11484158416	27	12-02-2024	INFOSYS TEAM S.R.L.	ZD639EA744	12-03-2024	21-02-2024	20/2024	-20	410	-8200	✘
11499808427	0000000301/PA	14-02-2024	MADISOFT S.P.A.	B000B7CBCD	14-03-2024	21-02-2024	18/2024	-22	1275	-28050	✘
11511995667	G17	15-02-2024	VIGILANZA PRIVATA TURRIS S.R.L.	Z4B3A26EC8	16-02-2024	21-02-2024	13/2024	5	1615	8075	✘
11567915672	2024A000002836	21-02-2024	WIND TRE S.P.A.	Z873A1D555	22-03-2024	13-03-2024	32/2024	-9	60	-540	✘
11582460382	1/FE	28-02-2024	ESPOSITO SABBATO EDVIGE		29-03-2024	13-03-2024	34/2024	-16	2500.6	-40009.6	✘
11597421155	109	28-02-2024	COMPUTER SOFTWARE S.R.L	B0294D46CB	30-04-2024	13-03-2024	44/2024	-48	1670	-80160	✘
11605512337	875/P	29-02-2024	GRUPPO GIODICART SRL	B011810F0B	29-04-2024	13-03-2024	36/2024	-47	113.26	-5323.22	✘
11606800865	822/EL	01-03-2024	SOCIETA' COOPERATIVA CULTURE	B09BCFC83E	01-04-2024	13-03-2024	48/2024	-19	800	-15200	✘
11607735244	32	01-03-2024	IMAGE LABS SRLS	A033CD8C96	31-03-2024	13-03-2024	51/2024	-18	2073.77	-37327.86	✘
11622219224	876/P	29-02-2024	GRUPPO GIODICART SRL	B01164651A	29-04-2024	13-03-2024	38/2024	-47	583.81	-27439.07	✘
11631045496	FT 2 PA	29-02-2024	NEWTEC SRL		29-02-2024	13-03-2024	40/2024	13	2600	33800	✘

11657240785	1/346	08-03-2024	CI.MA. S.R.L.	B0AE813954	08-05-2024	13-03-2024	46/2024	-56	264.45	-14809.20	✘
11673336802	175	08-03-2024	COMPUTER SOFTWARE S.R.L	B08A2B2475	30-04-2024	13-03-2024	42/2024	-48	120	-5760	✘
11729880970	23/E	16-03-2024	DI GENNARO TOUR SRL	B09BE23BAE	16-03-2024	05-04-2024	58/2024	20	1010	20200	✘
11731471126	FPA 16/24	18-03-2024	BELLAVISTA SUI SASSI DI LAGUARDIA PASQUALE	B0B68C3B93	25-03-2024	05-04-2024	53/2024	11	6013.75	66151.25	✘
11744009943	PAE0008295	14-03-2024	FASTWEB SPA		14-04-2024	05-04-2024	54/2024	-9	220	-1980	✘
11760286224	64	22-03-2024	CERBONE STAMPA SRL	B087621D71	22-04-2024	05-04-2024	56/2024	-17	260	-4420	✘
11783701521	32/E	27-03-2024	DI GENNARO TOUR SRL	B0E5C0F600	27-03-2024	05-04-2024	60/2024	9	350	3150	✘
11838107566	33/E	04-04-2024	DI GENNARO TOUR SRL	B0F792BD98	04-04-2024	17-04-2024	64/2024	13	200	2600	✘
11839241254	1024087406	04-04-2024	POSTE ITALIANE S.P.A.		04-05-2024	17-04-2024	66/2024	-17	39.93	-678.81	✘
11848925232	FE/924	30-03-2024	ORTOPEDIA MERIDIONALE-SALVIO ZUNGRI S.R.L.	B011410207	30-03-2024	17-04-2024	62/2024	18	1153.85	20769.30	✘
11849568382	FPA 135/24	05-04-2024	PROGETTO HORIZON SRL	96565114F7	05-05-2024	17-04-2024	68/2024	-18	5900	-106200	✘
11891124281	160/10	11-04-2024	P.S.B. CONSULTING S.R.L.	B12E3E45A9	11-05-2024	17-04-2024	67/2024	-24	450	-10800	✘
11910083725	1/531	13-04-2024	CI.MA. S.R.L.	B11B21CEF3	13-06-2024	17-04-2024	70/2024	-57	98	-5586	✘
11972400465	2024A000006131	21-04-2024	WIND TRE S.P.A.	Z873A1D555	21-05-2024	16-05-2024	74/2024	-5	63.66	-318.30	✘
12009963932	56/E	30-04-2024	DI GENNARO TOUR SRL	B134726EA5	30-04-2024	16-05-2024	80/2024	16	555	8880	✘

12010116227	57/E	30-04-2024	DI GENNARO TOUR SRL	B12EE3E084	30-04-2024	16-05-2024	82/2024	16	1410	22560	✘
12021692160	2024025	30-04-2024	FERRENTE ANIELLO	b16b246bb4	30-04-2024	16-05-2024	78/2024	16	709.82	11357.12	✘
12106525015	72/E	13-05-2024	DI GENNARO TOUR SRL	B19D0C1900	13-05-2024	16-05-2024	84/2024	3	1100	3300	✘
12107179898	349/PA	13-05-2024	OFFICE B&P SRL	Z3A3D8D3B8	01-07-2024	16-05-2024	76/2024	-46	381	-17526	✘
12107718702	28/2024	13-05-2024	DITTA RICCARDI LUIGI	B15A151B61	12-06-2024	16-05-2024	88/2024	-27	8196.72	-221311.44	✘
12129689158	FPA 37/24	09-05-2024	BELLAVISTA SUI SASSI DI LAGUARDIA PASQUALE	B0B68C3B93	21-05-2024	20-05-2024	90/2024	-1	17829	-17829	✘
12148528091	8202000210	17-05-2024	FONDAZIONE FS ITALIANE	B199B2F3DB	16-06-2024	04-06-2024	103/2024	-12	280	-3360	✘
12150002958	PAE0016887	14-05-2024	FASTWEB SPA		14-06-2024	04-06-2024	111/2024	-10	220	-2200	✘
12152570083	FPA 20/24	18-05-2024	SGAMBATO MASSIMO	B19D2E6E0B	18-06-2024	14-06-2024	115/2024	-4	594	-2376	✘
12157072538	FPA 16/24	20-05-2024	F.LLI CARDONE SRL	B199ECBE5A	20-05-2024	04-06-2024	106/2024	15	401.64	6024.60	✘
12166511709	222/10	21-05-2024	P.S.B. CONSULTING S.R.L.	B193BC7887	21-06-2024	04-06-2024	109/2024	-17	48.08	-817.36	✘
12171555798	88/E	22-05-2024	DI GENNARO TOUR SRL	B1801FF7C4	22-05-2024	04-06-2024	91/2024	13	1550	20150	✘
12175230858	8202000234	22-05-2024	FONDAZIONE FS ITALIANE	B199C032CE	21-06-2024	04-06-2024	104/2024	-17	280	-4760	✘
12193067150	FPA 23/24	25-05-2024	SGAMBATO MASSIMO	B1A3E1A58F	25-06-2024	14-06-2024	116/2024	-11	580	-6380	✘
12198859173	18	27-05-2024	FOX DESIGN DI ANDREA MATTO	B1D4E485B3	26-06-2024	04-06-2024	113/2024	-22	1990	-43780	✘
12199862467	152	27-05-2024	FONDAZIONE C.I.V.E.S.	B1D6531DA4	27-05-2024	04-06-2024	101/2024	8	500	4000	✘

12199902914	153	27-05-2024	FONDAZIONE C.I.V.E.S.	B1D65755C4	27-05-2024	04-06-2024	102/2024	8	500	4000	✘
12210211721	8202000240	28-05-2024	FONDAZIONE FS ITALIANE	B199CF8CF9	27-06-2024	04-06-2024	105/2024	-23	84	-1932	✘
12214740994	100/E	29-05-2024	DI GENNARO TOUR SRL	B1D6492A6F	29-05-2024	04-06-2024	93/2024	6	680	4080	✘
12221818996	102/E	30-05-2024	DI GENNARO TOUR SRL	B1D50907A1	30-05-2024	04-06-2024	97/2024	5	300	1500	✘
12221935619	103/E	30-05-2024	DI GENNARO TOUR SRL	B1A3C12870	30-05-2024	04-06-2024	99/2024	5	1120	5600	✘
12222874200	FPA 2/24	30-05-2024	MB MEDILAB SALUTE E COUNSELING SOC. COOP.	B116C5384B	30-05-2024	14-06-2024	119/2024	15	1702	25530	✘
12224288369	101/E	30-05-2024	DI GENNARO TOUR SRL	B1A4336CF2	30-05-2024	04-06-2024	95/2024	5	1080	5400	✘
12231705446	FPA 27/24	31-05-2024	SGAMBATO MASSIMO	B1A3EE5D12	30-06-2024	14-06-2024	117/2024	-16	290	-4640	✘
12291399247	1174	04-06-2024	CENTRO CARTA S.R.L.	B19D3D85C2	08-07-2024	14-06-2024	122/2024	-24	309.02	-7416.48	✘
12301838564	FPA 2/24	10-06-2024	GO ENGINEERING DI BORRIELLO OLGA & CICALI GIUSEPPE	ZC23D26002	10-06-2024	17-06-2024 14-06-2024	121/2024 120/2024	4	1903.2	7612.8	✘
12328626790	FPA 8/24	13-06-2024	EXAEQUOAPS		13-06-2024	14-06-2024	118/2024	1	2500	2500	✘
12355307059	FATTPA 115_24	17-06-2024	CLEOPATRA SAS DI CLEOPATRA ANTONIO	B1D9B8748C	17-07-2024	05-07-2024	126/2024	-12	600	-7200	✘
12410751377	2024A000009444	21-06-2024	WIND TRE S.P.A.	B08C98E5CE	21-07-2024	05-07-2024	124/2024	-16	60.66	-970.56	✘
12423875341	2136/PA	26-06-2024	C&C S.P.A.	B211DE5FAF	26-08-2024	05-07-2024	127/2024	-52	4500	-234000	✘
12498898113	100	05-07-2024	IMAGE LABS SRLS	B1E3885263	04-08-2024	10-07-2024	132/2024	-25	655.74	-16393.50	✘

12499014995	34/2024	08-07-2024	DITTA RICCARDI LUIGI	B15A151B61	07-08-2024	10-07-2024	130/2024	-28	7377.05	-206557.40	✘
12733605297	635/PA	09-08-2024	OFFICE B&P SRL	Z3A3D8D3B8	30-09-2024	16-10-2024	195/2024	16	381	6096	✘
12870157661	0000003196/PA	04-09-2024	MADISOFT S.P.A.	B2B03579FC	04-10-2024	16-10-2024	199/2024	12	1615	19380	✘
12968189493	409/PA	12-09-2024	PERETTI SRL	B28F6DDA2D	12-10-2024	16-10-2024	201/2024	4	483	1932	✘
12969236338	FPA 16/24	17-09-2024	DERAT SRL	B30435963C	17-09-2024	16-10-2024	203/2024	29	90	2610	✘
12970864144	PAE0033453	14-09-2024	FASTWEB SPA		14-10-2024	16-10-2024	205/2024	2	500	1000	✘
12991385106	FPA 17/24	20-09-2024	DERAT SRL	B2AFB18BEE	20-09-2024	16-10-2024	207/2024	26	250	6500	✘
13061782853	1024242651	01-10-2024	POSTE ITALIANE S.P.A.		31-10-2024	16-10-2024	209/2024	-15	26.58	-398.70	✘
13117107531	5/FE	07-10-2024	ESPOSITO SABBATO EDVIGE	B2E9A9E693	08-11-2024	16-10-2024	210/2024	-23	3644.75	-83829.25	✘
13175745574	FPA 19/24	16-10-2024	DERAT SRL	B2AFB18BEE	16-10-2024	23-10-2024	229/2024	7	150	1050	✘
13227191751	2024A000016182	21-10-2024	WIND TRE S.P.A.	B08C98E5CE	20-11-2024	20-11-2024	231/2024	0	60.66	0.00	✘
13264847897	6/FE	30-10-2024	ESPOSITO SABBATO EDVIGE	336319CEFB	30-11-2024	13-12-2024	249/2024	13	400	5200	✘
13324355366	7110	31-10-2024	C2 S.R.L.	B40369E51D	30-11-2024	20-11-2024	233/2024	-10	140	-1400	✘
13328204113	871/PA	08-11-2024	OFFICE B&P SRL	Z3A3D8D3B8	31-12-2024	20-11-2024	235/2024	-41	826.88	-33902.08	✘
13351742414	144	08-11-2024	IMAGE LABS SRLS	B01006AB21	08-12-2024	20-11-2024	237/2024	-18	1560	-28080	✘
13351742886	147	11-11-2024	IMAGE LABS SRLS	B3633101FB	10-01-2025	13-12-2024	251/2024	-28	1000	-28000	✘
13379172419	150	13-11-2024	IMAGE LABS SRLS	B4376B704F	13-12-2024	20-11-2024	239/2024	-23	865	-19895	✘

13388039634	FPA 1/24	11-11-2024	TOP SHOP SPORT DI DI MAIO GERARDO	B41BE793AC	11-11-2024 	20-11-2024	241/2024	9	150	1350	✘
13427349684	18/PA	21-11-2024	DIONISO EDITORE S.R.L.	B46309BB31	21-11-2024 	13-12-2024	253/2024	22	150	3300	✘
13436627058	44	22-11-2024	FOX DESIGN DI ANDREA MATTO	B43A3AFC4C	22-12-2024 	13-12-2024	254/2024	-9	240	-2160	✘
13497592266	8/FE	02-12-2024	ESPOSITO SABBATO EDVIGE	B42D3767AO	01-01-2025 	13-12-2024	256/2024	-19	2400	-45600	✘
									165341.86	8946465.59	