

Indice di Tempestività: -4.76

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 62

| Id lotto    | Numero fattura  | Data fattura | Denominazione fornitore                   | CIG        | Data scadenza(*) | Data pagamento | Numero/Anno mandato | Pagamento<br>(giorni dopo la<br>scadenza) | Importo fattura | Importo<br>per giorni<br>pagamento | Esclusa dal calcolo |
|-------------|-----------------|--------------|-------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------------|-----------------|------------------------------------|---------------------|
| 11098103448 | 40-PA           | 15/12/2023   | TEK UFFICIO DI CAMELI E PAOLINI SNC       | Z9432A2544 | 15-12-2023       | 16/02/2024     | apr-24              | 63                                        | 803.93          | 50647.59                           |                     |
| 11098109470 | 41-PA           | 15/12/2023   | TEK UFFICIO DI CAMELI E PAOLINI SNC       | Z4133278FC | 15-12-2023       | 16/02/2024     | mar-24              | 63                                        | 649.3           | 40905.9                            |                     |
| 11207511359 | 8229/P          | 30/12/2023   | GRUPPO GIODICART SRL                      | Z8F3D784C2 | 29-02-2024       | 16/02/2024     | giu-24              | -13                                       | 276.62          | -3596.06                           |                     |
| 11207544572 | 8230/P          | 30/12/2023   | GRUPPO GIODICART SRL                      | ZF33D64696 | 29-02-2024       | 16/02/2024     | lug-24              | -13                                       | 37.94           | -493.22                            |                     |
| 11279510771 | 50              | 12/01/2024   | NETTUNO S.R.L.                            | Z383D15176 | 13-02-2024       | 16/02/2024     | mag-24              | 3                                         | 360.5           | 1081.5                             |                     |
| 11397218334 | 1/R             | 31/01/2024   | GRAFICA E STAMPA DI VITELLI VALENTINA     | Z583DCD683 | 31-01-2024       | 16/02/2024     | ago-24              | 16                                        | 120             | 1920                               |                     |
| 11446233355 | 16/P            | 07/02/2024   | SW OFFICE AUTOMATION SRL                  | 9,98E+45   | 31-03-2024       | 27/02/2024     | set-24              | -33                                       | 56123           | -1852059                           |                     |
| 11501103134 | 22/C            | 14/02/2024   | COMPUTER ONE SOC. COOP.                   | B026FDD5AE | 31-03-2024       | 27/02/2024     | ott-24              | -33                                       | 825             | -27225                             |                     |
| 11563343802 | 0000001722/PA   | 24/02/2024   | MADISOFT S.P.A.                           | ZD13D4251B | 24-03-2024       | 06/03/2024     | 19/2024             | -18                                       | 1275            | -22950                             |                     |
| 11673320343 | 66              | 29/02/2024   | AL GRAN RISPARMIO S.A.S.                  | B06E10708F | 29-04-2024       | 20/03/2024     | 20/2024             | -40                                       | 4970.5          | -198820.0                          |                     |
| 11770201098 | 8-PA            | 25/03/2024   | TEK UFFICIO DI CAMELI E PAOLINI SNC       | B00A7D1E2C | 25-03-2024       | 26/04/2024     | 25/2024             | 32                                        | 1357.53         | 43440.96                           |                     |
| 11899558175 | 112             | 31/03/2024   | AL GRAN RISPARMIO S.A.S.                  | B0DA85CB1E | 30-05-2024       | 26/04/2024     | 26/2024             | -34                                       | 200.9           | -6830.6                            |                     |
| 11922830899 | 102             | 09/04/2024   | MADE BUS S.R.L.                           | B0D95FC144 | 09-05-2024       | 26/04/2024     | 27/2024             | -13                                       | 450             | -5850                              |                     |
| 11928211014 | 68/1            | 08/04/2024   | LUBERTI BUS SRL                           | B11A81BD8C | 08-04-2024       | 27-05-2024     | 43/2024             | 42/2024                                   | 22748           | 1114652                            |                     |
| 11980665360 | 74/1            | 17/04/2024   | LUBERTI BUS SRL                           | B13565EDBA | 17-04-2024       | 27/05/2024     | 44/2024             | 40                                        | 28480           | 1139200                            |                     |
| 12016174072 | 137             | 23/04/2024   | MADE BUS S.R.L.                           | B0D95FC144 | 23-05-2024       | 08/05/2024     | 38/2024             | -15                                       | 780             | -11700                             |                     |
| 12026551603 | 2293/P          | 30/04/2024   | GRUPPO GIODICART SRL                      | B14870CBB7 | 30-06-2024       | 08/05/2024     | 36/2024             | -53                                       | 126.37          | -6697.61                           |                     |
| 12046716522 | 234             | 06/05/2024   | SMILE INIZIATIVE CULTURALI E LINGUISTICHE | B08B3A0CFA | 06-06-2024       | 08/05/2024     | 37/2024             | -29                                       | 3468.57         | -100588.53                         |                     |
| 12061436371 | 162             | 06/05/2024   | MADE BUS S.R.L.                           | B0D95FC144 | 06-06-2024       | 10/05/2024     | 40/2024             | -27                                       | 1880            | -50760                             |                     |
| 12172154908 | 183/2024/IMM    | 22/05/2024   | GRUPPO INNOVARE SRL                       | ZB4386A45E | 21-06-2024       | 27/05/2024     | 46/2024             | -25                                       | 800             | -20000                             |                     |
| 12176078043 | 69/TER          | 13/05/2024   | GRUPPO MASSACCI SRL                       | B19C63DB7D | 21-06-2024       | 27/05/2024     | 45/2024             | -25                                       | 23214           | -580350                            |                     |
| 12193658694 | FATTPA 27_24    | 25/05/2024   | C.S.A. CENTRO STUDI ALPHA SRL             | B1A8688AE5 | 15-06-2024       | 13/06/2024     | 70/2024             | -2                                        | 2945            | -5890                              |                     |
| 12202255278 | 82/P            | 27/05/2024   | SW OFFICE AUTOMATION SRL                  | B0D966256F | 30-06-2024       | 29/05/2024     | 47/2024             | -32                                       | 200             | -6400                              |                     |
| 12246820152 | 8591421         | 31/05/2024   | OFFICE DEPOT ITALIA SRL                   | B1CDA9D1EF | 30-07-2024       | 07/06/2024     | 59/2024             | -53                                       | 756.53          | -40096.09                          |                     |
| 12247005691 | 206             | 23/05/2024   | MADE BUS S.R.L.                           | B0D95FC144 | 23-06-2024       | 07/06/2024     | 58/2024             | -16                                       | 940             | -15040                             |                     |
| 12247005765 | 205             | 23/05/2024   | MADE BUS S.R.L.                           | B0D95FC144 | 23-06-2024       | 07/06/2024     | 57/2024             | -16                                       | 720             | -11520                             |                     |
| 12248291227 | 86/0            | 28/05/2024   | LUBERTI BUS SRL                           | B0D9CC068D | 28-05-2024       | 07/06/2024     | 56/2024             | 10                                        | 2119.11         | 21191.10                           |                     |
| 12248291441 | 87/0            | 28/05/2024   | LUBERTI BUS SRL                           | B1A99DCE1C | 28-05-2024       | 07/06/2024     | 55/2024             | 10                                        | 1400            | 14000                              |                     |
| 12265896751 | 73/0            | 07/05/2024   | LUBERTI BUS SRL                           | B1A99DCE1C | 07-05-2024       | 07/06/2024     | 62/2024             | 31                                        | 1771.82         | 54926.42                           |                     |
| 12266526378 | 507/24          | 31/05/2024   | EXE SRL                                   | B174E51106 | 31-05-2024       | 11/06/2024     | 64/2024             | 11                                        | 2105            | 23155                              |                     |
| 12266526475 | 509/24          | 31/05/2024   | EXE SRL                                   | B1754EB3A7 | 31-05-2024       | 11/06/2024     | 63/2024             | 11                                        | 2550            | 28050                              |                     |
| 12408446376 | 36              | 25/06/2024   | MOROLABS S.R.L.                           | ZBA31F2BAE | 25-07-2024       | 28/06/2024     | 75/2024             | -27                                       | 450             | -12150                             |                     |
| 12408461314 | 37              | 25/06/2024   | MOROLABS S.R.L.                           | ZBA31F2BAE | 25-07-2024       | 28/06/2024     | 76/2024             | -27                                       | 450             | -12150                             |                     |
| 12417721949 | 18-PA           | 26/06/2024   | TEK UFFICIO DI CAMELI E PAOLINI SNC       | B00A7D1E2C | 26-06-2024       | 28/06/2024     | 78/2024             | 2                                         | 1143.82         | 2287.64                            |                     |
| 12418924313 | 65/R            | 26/06/2024   | GRAFICA E STAMPA DI VITELLI VALENTINA     | B1E7275224 | 26-06-2024       | 28/06/2024     | 77/2024             | 2                                         | 250.5           | 501.0                              |                     |
| 12508539223 | FATTPA 42_24    | 20/06/2024   | C.S.A. CENTRO STUDI ALPHA SRL             | B20A9F74A3 | 20-07-2024       | 11/07/2024     | 91/2024             | -9                                        | 2460            | -22140                             |                     |
| 12567371742 | FATTPA 28_24    | 30/06/2024   | ASCOLI PICENO ONLUS                       | B1FD2E1609 | 31-08-2024       | 19/11/2024     | 120/2024            | 80                                        | 250             | 20000                              |                     |
| 12595258098 | 215/M           | 19/07/2024   | MAGNIFICO ALESSANDRO                      | B279CD5C58 | 19-07-2024       | 27/09/2024     | 100/2024            | 70                                        | 263.73          | 18461.10                           |                     |
| 12870154845 | 0000003171/PA   | 04/09/2024   | MADISOFT S.P.A.                           | B18E677199 | 04-10-2024       | 27/09/2024     | 99/2024             | -7                                        | 575             | -4025                              |                     |
| 12894321484 | 0000003620/PA   | 07/09/2024   | MADISOFT S.P.A.                           | B18F0F78CB | 07-10-2024       | 27/09/2024     | 98/2024             | -10                                       | 1590            | -15900                             |                     |
| 12931881192 | 0000004408/PA   | 12/09/2024   | MADISOFT S.P.A.                           | B18E3A09A6 | 12-10-2024       | 27/09/2024     | 97/2024             | -15                                       | 315             | -4725                              |                     |
| 13031087278 | 30-PA           | 27/09/2024   | TEK UFFICIO DI CAMELI E PAOLINI SNC       | B00A7D1E2C | 27-09-2024       | 10/10/2024     | 114/2024            | 13                                        | 642.83          | 8356.79                            |                     |
| 13089338349 | 943/24          | 30/09/2024   | EXE SRL                                   | B315C94A62 | 31-10-2024       | 10/10/2024     | 115/2024            | -21                                       | 90              | -1890                              |                     |
| 13183280142 | V3-18227        | 11/10/2024   | BORGIONE CENTRO DIDATTICO SRL             | B2C48B27E5 | 16-11-2024       | 19/11/2024     | 128/2024            | 3                                         | 24.12           | 72.36                              |                     |
| 13247225692 | V3-18882        | 22/10/2024   | BORGIONE CENTRO DIDATTICO SRL             | B36C999BB5 | 27-11-2024       | 19/11/2024     | 129/2024            | -8                                        | 836.46          | -6691.68                           |                     |
| 13269751017 | FATT/2024/04917 | 31/10/2024   | TECNODID SRL                              | B37148DDC1 | 30-11-2024       | 19/11/2024     | 122/2024            | -11                                       | 110             | -1210                              |                     |
| 13286267214 | V3-19506        | 29/10/2024   | BORGIONE CENTRO DIDATTICO SRL             | B3EDAF18DB | 04-12-2024       | 19/11/2024     | 125/2024            | -15                                       | 258.05          | -3870.75                           |                     |
| 13295042875 | 8696626         | 31/10/2024   | BRUNEAU ITALIA SRL                        | B35E579A81 | 30-12-2024       | 19/11/2024     | 121/2024            | -41                                       | 1408.4          | -57744.4                           |                     |

|             |               |            |                                                 |               |            |                      |                   |     |                  |                   |  |
|-------------|---------------|------------|-------------------------------------------------|---------------|------------|----------------------|-------------------|-----|------------------|-------------------|--|
| 13330143100 | V3-19903      | 31/10/2024 | BORGIONE CENTRO DIDATTICO SRL                   | B3F2E98415    | 08-12-2024 | 19/11/2024           | 127/2024          | -19 | 334.37           | -6353.03          |  |
| 13348956380 | 331           | 31/10/2024 | AL GRAN RISPARMIO S.A.S.                        | B34262A90A    | 30-12-2024 | 19/11/2024           | 123/2024          | -41 | 2303             | -94423            |  |
| 13353166593 | 346           | 31/10/2024 | AL GRAN RISPARMIO S.A.S.                        | B342521E59    | 30-12-2024 | 19/11/2024           | 124/2024          | -41 | 1507.6           | -61811.6          |  |
| 13353617762 | V3-20198      | 06/11/2024 | BORGIONE CENTRO DIDATTICO SRL                   | B40F48182D    | 12-12-2024 | 19/11/2024           | 126/2024          | -23 | 281.68           | -6478.64          |  |
| 13366258264 | 0000005020/PA | 13/11/2024 | MADISOFT S.P.A.                                 | B3FF8DF0C5    | 13-12-2024 | 19/11/2024           | 119/2024          | -24 | 30               | -720              |  |
| 13369762177 | 153           | 12/11/2024 | IL BOCCETTO SNC DI FARINELLI SANTE ANTONIO & C. | B44DF2A40B    | 31-12-2024 | 25/11/2024           | 131/2024          | -36 | 125              | -4500             |  |
| 13389929680 | 2661          | 14/11/2024 | AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA  | ZE036CEE93    | 14-12-2024 | 25/11/2024           | 132/2024          | -19 | 5635             | -107065           |  |
| 13417746692 | 389/2024/IMM  | 20/11/2024 | GRUPPO INNOVARE SRL                             | B26E7E1893    | 20-12-2024 | 25/11/2024           | 130/2024          | -25 | 800              | -20000            |  |
| 13450848762 | 1095/24       | 25/11/2024 | EXE SRL                                         | B2636ADD03    | 31-12-2024 | 02/12/2024           | 133/2024          | -29 | 1219             | -35351            |  |
| 13453232663 | 7467          | 20/11/2024 | C2 S.R.L.                                       | B3ED3DF634    | 20-12-2024 | 02/12/2024           | 134/2024          | -18 | 210              | -3780             |  |
| 13482844034 | 1139/24       | 29/11/2024 | EXE SRL                                         | B428FC7CED    | 31-12-2024 | 03/12/2024           | 135/2024          | -28 | 849              | -23772            |  |
| 13485318118 | 1142/24       | 29/11/2024 | EXE SRL                                         | B488B8DC24    | 31-12-2024 | 03/12/2024           | 136/2024          | -28 | 135              | -3780             |  |
| 13515012009 | 166/A         | 04/12/2024 | RE ROBERTO                                      | PROT. N. 6677 | 04-12-2024 | 20-12-2024 16-12-202 | 154/2024 152/2024 | 12  | 400              | 4800              |  |
| 13572704673 | 2403003973    | 30/11/2024 | MAGRIS S.P.A.                                   | B3ED125632    | 31-01-2025 | 16/12/2024           | 153/2024          | -46 | 282.71           | -13004.66         |  |
|             |               |            |                                                 |               |            |                      |                   |     | <b>189684.89</b> | <b>-902752.51</b> |  |