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Data Scadenza

Esclusione Fatture

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Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -35.50



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 80



| 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 |
|-------------|----------------|--------------|------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 11251860662 | 249201540      | 10-01-2024   | RICOH ITALIA S.R.L.                |            | 10-03-2024       | 30-01-2024     | 8/2024              | -40                                 | 768.67          | -30746.80                    | ✗                   |
| 11288507250 | 8B00031367     | 11-01-2024   | TIM S.P.A.                         |            | 12-02-2024       | 30-01-2024     | 6/2024              | -13                                 | 159             | -2067                        | ✗                   |
| 11371619489 | 117            | 26-01-2024   | NETTUNO S.R.L.                     | B01D715171 | 27-02-2024       | 06-03-2024     | 17/2024             | 8                                   | 2660            | 21280                        | ✗                   |
| 11385152066 | 422/2024-3     | 30-01-2024   | MEDIASOFT SNC DI A.SCARABELLI      | B0270153E5 | 29-02-2024       | 06-03-2024     | 27/2024             | 6                                   | 180             | 1080                         | ✗                   |
| 11409917297 | 30017          | 01-02-2024   | BERGONZI DI TAMACOLDI GIULIA S.A.S | B02B934B4B | 30-04-2024       | 06-03-2024     | 19/2024             | -55                                 | 137.3           | -7551.5                      | ✗                   |



|             |                |            |                                    |            |            |            |          |     |        |           |   |
|-------------|----------------|------------|------------------------------------|------------|------------|------------|----------|-----|--------|-----------|---|
| 11432899431 | U1230000021529 | 05-02-2024 | UNIPOLSAI ASSICURAZIONI S.P.A      | Z5D3CB5528 | 07-03-2024 | 06-03-2024 | 16/2024  | -1  | 12     | -12       | ✗ |
| 11432900505 | U1230000021531 | 05-02-2024 | UNIPOLSAI ASSICURAZIONI S.P.A      | Z5D3CB5528 | 07-03-2024 | 06-03-2024 | 14/2024  | -1  | 3546   | -3546     | ✗ |
| 11435104234 | 00124/24       | 06-02-2024 | EUROEDIZIONI TORINO S.R.L.         | B03CF06F05 | 07-03-2024 | 06-03-2024 | 21/2024  | -1  | 40     | -40       | ✗ |
| 11441636347 | 344            | 07-02-2024 | UCA ASSICURAZIONE SPA              | Z5D3CB5528 | 23-02-2024 | 06-03-2024 | 15/2024  | 12  | 137    | 1644      | ✗ |
| 11445138614 | 53             | 07-02-2024 | ANQUAP                             |            | 29-02-2024 | 06-03-2024 | 22/2024  | 6   | 100    | 600       | ✗ |
| 11456131317 | 2024-00020-1   | 05-02-2024 | NEGOTIUM SNC                       |            | 05-02-2024 | 06-03-2024 | 23/2024  | 30  | 550.6  | 16518.0   | ✗ |
| 11558806080 | 2024 209       | 22-02-2024 | LA MECCANO Grafica S.N.C.          | B039CF916A | 22-04-2024 | 06-03-2024 | 32/2024  | -47 | 57     | -2679     | ✗ |
| 11565743343 | 0000001833/PA  | 25-02-2024 | MADISOFT S.P.A.                    | ZC23C482B6 | 25-03-2024 | 06-03-2024 | 34/2024  | -19 | 315    | -5985     | ✗ |
| 11573289997 | 30034          | 26-02-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S | B08431A187 | 30-04-2024 | 06-03-2024 | 25/2024  | -55 | 160    | -8800     | ✗ |
| 11649281178 | 1/450          | 07-03-2024 | VARGIU SCUOLA SRL                  | Z6A3C5C614 | 30-04-2024 | 19-03-2024 | 57/2024  | -42 | 580    | -24360    | ✗ |
| 11683809972 | 30048          | 11-03-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S | B0B0D8C5BA | 31-05-2024 | 19-03-2024 | 59/2024  | -73 | 131.9  | -9628.7   | ✗ |
| 11705331156 | 8B00217566     | 11-03-2024 | TIM S.P.A.                         |            | 11-04-2024 | 19-03-2024 | 61/2024  | -23 | 159.8  | -3675.4   | ✗ |
| 11796071954 | 30067          | 28-03-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S | B0D1B3713C | 31-05-2024 | 22-04-2024 | 97/2024  | -39 | 446.18 | -17401.02 | ✗ |
| 11800552870 | 000031-0CP0PA  | 29-03-2024 | IAL LOMBARDIA SRL IMPR.SOCIALE     | B09AFCD71B | 29-05-2024 | 22-04-2024 | 99/2024  | -37 | 1000   | -37000    | ✗ |
| 11853050094 | 249239961      | 06-04-2024 | RICOH ITALIA S.R.L.                |            | 05-06-2024 | 22-04-2024 | 101/2024 | -44 | 768.67 | -33821.48 | ✗ |
| 11883677429 | 2530594585     | 10-04-2024 | KARCHER S.P.A.                     |            | 31-05-2024 | 22-04-2024 | 103/2024 | -39 | 44.15  | -1721.85  | ✗ |
|             |                | 15-04-2024 | ZAMBELLI EVANDRO                   |            | 20-04-2024 |            |          |     |        |           |   |

|             |               |            |                                        |            |                                                                                       |                          |                      |     |         |           |                                                                                       |
|-------------|---------------|------------|----------------------------------------|------------|---------------------------------------------------------------------------------------|--------------------------|----------------------|-----|---------|-----------|---------------------------------------------------------------------------------------|
| 11940135829 | 15            | 13-04-2024 | DI ZAMBELLI P. E P.SNC                 | B0F6FD1603 |     | 22-04-2024               | 105/2024             | -69 | 1110.01 | -76590.69 |     |
| 11967405551 | 2024 293      | 17-04-2024 | LA MECCANO Grafica S.N.C.              | B0D9BD43CD |    | 24-05-2024               | 121/2024             | -37 | 92      | -3404     |    |
| 12013919385 | 43164         | 30-04-2024 | CAMPUSTORE SRL                         | B11E527E2E |    | 24-05-2024               | 115/2024             | -37 | 136.47  | -5049.39  |    |
| 12020673248 | 0000002330/PA | 01-05-2024 | MADISOFT S.P.A.                        | B0DFDBE0EC |    | 24-05-2024               | 119/2024             | -8  | 300     | -2400     |    |
| 12039089449 | 2415601       | 02-05-2024 | SOCAP SPA                              | B1501BFCE4 |    | 24-05-2024               | 135/2024             | -37 | 160.19  | -5927.03  |    |
| 12039089562 | 2415602       | 02-05-2024 | SOCAP SPA                              | B1501BFCE4 |    | 24-05-2024               | 133/2024             | -37 | 606.65  | -22446.05 |    |
| 12046017218 | 30088         | 02-05-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S     | B16A01CE66 |    | 24-05-2024               | 125/2024             | -68 | 96.1    | -6534.8   |    |
| 12046042709 | 30089         | 02-05-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S     | B169A3D618 |    | 24-05-2024               | 127/2024             | -68 | 96.1    | -6534.8   |    |
| 12046049173 | 30090         | 02-05-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S     | B169C911EF |    | 24-05-2024               | 123/2024             | -68 | 96.1    | -6534.8   |    |
| 12046057599 | 30091         | 02-05-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S     | B150804962 |    | 24-05-2024               | 129/2024             | -68 | 33.09   | -2250.12  |    |
| 12046066255 | 30092         | 02-05-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S     | B1505D6CE7 |    | 24-05-2024               | 131/2024             | -68 | 200.47  | -13631.96 |    |
| 12070457010 | 73/PA         | 30-04-2024 | ELI S.R.L.                             | B0F753CE97 |    | 24-05-2024               | 117/2024             | 24  | 407.13  | 9771.12   |    |
| 12102421487 | 8B00423463    | 09-05-2024 | TIM S.P.A.                             |            |    | 24-05-2024               | 113/2024             | -17 | 159.8   | -2716.6   |    |
| 12222677361 | 29/PA         | 30-05-2024 | SOFTWORLD DI STEFANO MIGLIOLI E C. SNC | B0EC31F2C5 |    | 19-06-2024               | 151/2024             | -11 | 207     | -2277     |    |
| 12243538237 | 142           | 01-06-2024 | UGO GRILL DI FIONI MASSIMO & C. S.A.S. | B1B3F07B26 |    | 10-10-2024<br>08-10-2024 | 232/2024<br>228/2024 | 97  | 80.5    | 7808.5    |    |
| 12298756952 | FATTPA 3_24   | 09-06-2024 | RANI PUJA                              | Z813CD24D1 |   | 19-06-2024               | 155/2024             | -11 | 2066    | -22726    |   |
| 12357087569 | 1/PA-2024     | 17-06-2024 | LINCI ALESSANDRA                       |            |  | 19-06-2024               | 154/2024             | -28 | 2068    | -57904    |  |
| 1237115051  | 20            | 18-06-     | LINCI ALESSANDRA                       |            |  | 08-10-2024               | 227/2024             | -27 | 2066.40 | -55704.00 |  |

|             |                  |            |                                                 |            |  |            |                          |                      |         |           |           |  |
|-------------|------------------|------------|-------------------------------------------------|------------|--|------------|--------------------------|----------------------|---------|-----------|-----------|--|
| 12378113931 | 20               | 2024       | EUROLIFE SRL                                    |            |  | 21-06-2024 | 161/2024                 | -7                   | 2066.48 | -33774.78 |           |  |
| 12459446917 | 0000002630/PA    | 02-07-2024 | MADISOFT S.P.A.                                 | B163BD09E6 |  | 02-08-2024 | 25-07-2024               | 191/2024             | -8      | 500       | -4000     |  |
| 12495771501 | 249278872        | 06-07-2024 | RICOH ITALIA S.R.L.                             |            |  | 04-09-2024 | 25-07-2024               | 189/2024             | -41     | 774.84    | -31768.44 |  |
| 12508492011 | 1000241500008425 | 30-06-2024 | ARUBA SPA                                       | B1D7E7BC28 |  | 31-07-2024 | 25-07-2024               | 187/2024             | -6      | 49.98     | -299.88   |  |
| 12555641327 | 8B00611420       | 11-07-2024 | TIM S.P.A.                                      |            |  | 12-08-2024 | 25-07-2024               | 185/2024             | -18     | 159.8     | -2876.4   |  |
| 12573369024 | linfor           | 17-07-2024 | BERGAMASCHI<br>NICOLA RICCARDO                  | ZF93D7190B |  | 17-08-2024 | 15-10-2024<br>25-07-2024 | 184/2024<br>183/2024 | -23     | 1289.18   | -29651.14 |  |
| 12603611294 | 249293019        | 21-07-2024 | RICOH ITALIA S.R.L.                             |            |  | 19-09-2024 | 19-09-2024               | 209/2024             | 0       | 616.87    | 0.00      |  |
| 12675266073 | 51/PA            | 29-07-2024 | FANTIGRAFICA SRL                                | B27B0445DA |  | 30-09-2024 | 08-10-2024               | 225/2024             | 8       | 468       | 3744      |  |
| 12890097350 | 44/P             | 31-08-2024 | EUROLIFE SRL                                    | Z703B3BBBA |  | 30-09-2024 | 19-09-2024               | 214/2024             | -11     | 390       | -4290     |  |
| 12905987429 | 1/1192           | 06-09-2024 | VARGIU SCUOLA<br>SRL                            | Z6A3C5C614 |  | 31-10-2024 | 08-10-2024               | 223/2024             | -23     | 500       | -11500    |  |
| 12940315976 | 30149            | 12-09-2024 | BERGONZI DI<br>TAMACOLDI GIULIA<br>S.A.S        | B2FD653E2A |  | 30-11-2024 | 19-09-2024               | 216/2024             | -72     | 152.7     | -10994.4  |  |
| 12953143244 | 8B00798985       | 11-09-2024 | TIM S.P.A.                                      |            |  | 14-10-2024 | 19-09-2024               | 212/2024             | -25     | 159.8     | -3995.0   |  |
| 12976904480 | 6110             | 12-09-2024 | C2 S.R.L.                                       | B24778D258 |  | 11-11-2024 | 08-10-2024               | 218/2024             | -34     | 21350     | -725900   |  |
| 13016597336 | 2024-00074-3     | 25-09-2024 | CASELANI S.N.C. DI<br>CREMONESI LILIANA<br>& C. | B2FD7B2FD1 |  | 25-11-2024 | 04-11-2024<br>07-10-2024 | 246/2024<br>221/2024 | -49     | 795.85    | -38996.65 |  |
| 13060376192 | 48/P             | 26-09-2024 | EUROLIFE SRL                                    | Z703B3BBBA |  | 26-10-2024 | 08-10-2024               | 220/2024             | -18     | 234       | -4212     |  |
| 13117566619 | 249316186        | 08-10-2024 | RICOH ITALIA S.R.L.                             |            |  | 07-12-2024 | 10-10-2024               | 230/2024             | -58     | 774.84    | -44940.72 |  |
| 13134862336 | 30183            | 10-10-2024 | BERGONZI DI<br>TAMACOLDI GIULIA<br>S.A.S        |            |  | 31-12-2024 | 15-10-2024               | 235/2024             | -77     | 541.5     | -41695.5  |  |
| 13228786939 | 240              | 24-10-2024 | NETTUNO S.R.L.                                  | B35A01FF6F |  | 23-11-2024 | 28-10-2024               | 242/2024             | -26     | 600       | -15600    |  |
| 13262404006 | 10414151155      | 24-10-     | GRUPPO SPAGGIARI                                | B26784405  |  | 24-11-2024 | 04-11-2024               | 244/2024             | 20      | 545.0     | 10010.0   |  |

|             |                |            |                                               |            |                                                                                       |            |            |          |       |          |                                                                                   |                                                                                       |
|-------------|----------------|------------|-----------------------------------------------|------------|---------------------------------------------------------------------------------------|------------|------------|----------|-------|----------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 13283404726 | 12414/FY13E    | 2024       | PARMA SPA                                     | B380784423 |      | 04-11-2024 | 244/2024   | -20      | 343.7 | -10718.0 |  |                                                                                       |
| 13283769143 | 0000004900/PA  | 03-11-2024 | MADISOFT S.P.A.                               | B4062E70B5 |    | 03-12-2024 | 08-11-2024 | 250/2024 | -25   | 100      | -2500                                                                             |    |
| 13299392032 | 6998           | 30-10-2024 | C2 S.R.L.                                     | B24778D258 |    | 29-12-2024 | 08-11-2024 | 252/2024 | -51   | 2940     | -149940                                                                           |    |
| 13300703910 | 2040/240026297 | 31-10-2024 | MYO SPA                                       | B406399398 |    | 30-12-2024 | 21-11-2024 | 248/2024 | -39   | 531.71   | -20736.69                                                                         |    |
| 13331636035 | 2/67           | 09-11-2024 | SPAZIO UFFICIO SRL                            | B4065B4065 |    | 31-12-2024 | 18-11-2024 | 259/2024 | -43   | 162.69   | -6995.67                                                                          |    |
| 13352629638 | 169            | 09-11-2024 | ICS INFORMAZIONE<br>CONSULENZA<br>SERVIZI SRL | Z083DECD80 |    | 12-12-2024 | 18-11-2024 | 258/2024 | -24   | 1167.22  | -28013.28                                                                         |    |
| 13360549762 | 1494 /PA       | 31-10-2024 | CASA EDITRICE<br>LEARDINI GUERRINO<br>S.R.L.  | B35A79EF0B |    | 30-11-2024 | 18-11-2024 | 254/2024 | -12   | 260      | -3120                                                                             |    |
| 13360561003 | 1495 /PA       | 31-10-2024 | CASA EDITRICE<br>LEARDINI GUERRINO<br>S.R.L.  | B35ACDB1B0 |    | 30-11-2024 | 18-11-2024 | 256/2024 | -12   | 100      | -1200                                                                             |    |
| 13376555993 | 8B00949061     | 11-11-2024 | TIM S.P.A.                                    |            |    | 12-12-2024 | 26-11-2024 | 284/2024 | -16   | 159.8    | -2556.8                                                                           |    |
| 13407758137 | SI-0219856     | 15-11-2024 | MONDOFFICE S.R.L.                             | B3693C3E70 |    | 31-12-2024 | 19-11-2024 | 261/2024 | -42   | 1628.92  | -68414.64                                                                         |    |
| 13408979608 | 2024 11 249    | 19-11-2024 | MANZI<br>GIANFRANCO SRL                       | B42A30D49A |    | 31-01-2025 | 26-11-2024 | 286/2024 | -66   | 182.25   | -12028.50                                                                         |    |
| 13412782319 | 2040/240027498 | 15-11-2024 | MYO SPA                                       | B4390B31B6 |    | 14-01-2025 | 26-11-2024 | 288/2024 | -49   | 592.31   | -29023.19                                                                         |    |
| 13418506714 | 2/30           | 20-11-2024 | COLORIFICIO<br>PICCIONI SAS                   | B413D6708E |    | 20-11-2024 | 26-11-2024 | 290/2024 | 6     | 244      | 1464                                                                              |    |
| 13475461210 | 116/A          | 28-11-2024 | DIDATTICA NORD<br>S.R.L.                      | B4063EB742 |    | 28-12-2024 | 06-12-2024 | 345/2024 | -22   | 306.91   | -6752.02                                                                          |    |
| 13494731145 | EIMM001189     | 29-11-2024 | L' UFFICIO<br>MODERNO SNC                     | B477FCA560 |    | 29-11-2024 | 06-12-2024 | 343/2024 | 7     | 298.79   | 2091.53                                                                           |    |
| 13501811032 | 2040/240028429 | 28-11-2024 | MYO SPA                                       | B406399398 |  | 27-01-2025 | 06-12-2024 | 341/2024 | -52   | 280.28   | -14574.56                                                                         |  |
| 13501811037 | 2040/240028430 | 28-11-2024 | MYO SPA                                       | B4704A77C5 |  | 27-01-2025 | 06-12-2024 | 339/2024 | -52   | 422.79   | -21985.08                                                                         |  |
| 13506083014 | 7603           | 28-11-2024 | C2 S.R.L.                                     | B24778D258 |  | 27-01-2025 | 06-12-2024 | 337/2024 | -52   | 28621    | -1488292                                                                          |  |
| 13527024000 | 7720           | 06-12-     | C2 S.R.L.                                     | B406399398 |                                                                                       | 04-02-2025 | 06-12-2024 | 347/2024 | 57    | 100      | 10000                                                                             |  |

|             |              |            |                                       |            |                                                                                                |            |          |     |                 |                    |                                                                                     |
|-------------|--------------|------------|---------------------------------------|------------|------------------------------------------------------------------------------------------------|------------|----------|-----|-----------------|--------------------|-------------------------------------------------------------------------------------|
| 13337234002 | 7732         | 2024       | C2 S.R.L.                             | B47C0020AB |              | 07-12-2024 | 347/2024 | -37 | 170             | -10630             |   |
| 13549189328 | 000894-0C0   | 30-11-2024 | SAGE CREMA SAS DI MARIO TORRIANI & C. |            | 30-12-2024  | 12-12-2024 | 375/2024 | -18 | 2950            | -53100             |  |
| 13589134958 | 2infor       | 13-12-2024 | BERGAMASCHI NICOLA RICCARDO           | ZF93D7190B | 13-12-2024  | 16-12-2024 | 381/2024 | 3   | 786.4           | 2359.2             |  |
| 13589444904 | 7853         | 11-12-2024 | C2 S.R.L.                             | B4AEE807FC | 09-02-2025  | 16-12-2024 | 377/2024 | -55 | 50              | -2750              |  |
| 13589534489 | 30230        | 06-12-2024 | BERGONZI DI TAMACOLDI GIULIA S.A.S    | B4AA4C8253 | 28-02-2025  | 16-12-2024 | 379/2024 | -74 | 305             | -22570             |  |
| 13609267018 | SFPA-0006140 | 13-12-2024 | MONDOFFICE S.R.L.                     | B3693C3E70 | 31-01-2025  | 17-12-2024 | 383/2024 | -45 | 89.5            | -4027.5            |  |
|             |              |            |                                       |            |                                                                                                |            |          |     | <b>94208.19</b> | <b>-3344445.66</b> |                                                                                     |

(\*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice