

Anno Finanziario: 2024

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -8.46

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 89

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
11567621 183	6/PA	26-02-2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	9955901D 66	31-03-2024	10-04-2024	181/2024	10	19480	194800	✗
11670945 610	6/PA	11-03-2024	PASSARDI FRANCA	B0313A09 A1	11-04-2024	10-04-2024	212/2024	-1	120	-120	✗
11673163 299	18/P/	11-03-2024	LIFE TREE SRL	B07C9D3 CB8	10-05-2024	10-04-2024	205/2024	-30	80	-2400	✗
11675657 860	247000003	29-02-2024	NETEN SRL	B06757E2 E8	31-03-2024	10-04-2024	196/2024	10	3000	30000	✗

11727756 639	5	18-03-2024	LORETTA GOLLER	B081BF75 95	17-04-2024	12-04-2024	211/2024	-5	122	-610	<input type="checkbox"/>
11728760 198	240097/PA	15-03-2024	ZETALAB SRL	Z183CE7B 22	30-04-2024	10-04-2024	197/2024	-20	3992.1	-79842.0	<input type="checkbox"/>
11737552 758	MF/00/228	18-03-2024	MUSEO DELLE SCIENZE	B013D107 98	17-04-2024	10-04-2024	199/2024	-7	225	-1575	<input type="checkbox"/>
11741060 975	6/PA	19-03-2024	NUOVA CA- MA S.A.S. DI CASSINELLI MICHELE & CO.	B0AF8BE A91	19-03-2024	10-04-2024	201/2024	22	615	13530	<input type="checkbox"/>
11752710 201	3/281	20-03-2024	FULVIA TOUR S.R.L.	B0AF6AB 461	22-04-2024	10-04-2024	200/2024	-12	3576	-42912	<input type="checkbox"/>
11785100 741	130/E	27-03-2024	GUERCI ENNIO E FIGLI S.N.C.	B0099D75 86	30-04-2024	10-04-2024	204/2024	-20	1680	-33600	<input type="checkbox"/>
11787489 159	2024/0000027/7P	20-03-2024	LE DUNE S.R.L.	B0531081 FA	20-04-2024	10-04-2024	198/2024	-10	10045	-100450	<input type="checkbox"/>
11787489 217	2024/0000028/7P	22-03-2024	LE DUNE S.R.L.	B09FAB68 77	22-04-2024	10-04-2024	202/2024	-12	860	-10320	<input type="checkbox"/>
11789712 910	552H0097038766	27-03-2024	SIEMENS INDUSTRY SOFTWARE S.R.L.	ZF53A70E ED	31-05-2024	10-04-2024	209/2024	-51	33.33	-1699.83	<input type="checkbox"/>

11790036 748	126/PA	28- 03- 2024	RADUNI SPORTIVI SRL	B0E1B1EE 9B	15-04- 2024	10-04- 2024	203/2024	-5	3093	-15465	<input type="checkbox"/>
11790630 705	47/2024	27- 03- 2024	FERRARI DI FERRARI ALESSIA	B0C6339B 6C	26-04- 2024	10-04- 2024	206/2024	-16	550	-8800	<input type="checkbox"/>
11791636 390	182	28- 03- 2024	PRIVACYCERT LOMBARDIA SRL	ZCB3193A A7	30-04- 2024	10-04- 2024	207/2024	-20	500	-10000	<input type="checkbox"/>
11792499 408	00096/99	28- 03- 2024	GAIA 900 S.R.L.	B0CB347B 9B	27-04- 2024	10-04- 2024	180/2024	-17	1456	-24752	<input type="checkbox"/>
11795146 801	49PA	17- 03- 2024	IL MONDO DI TELS ASSOCIAZION E CULTURALE	B0099743 D4	17-04- 2024	10-04- 2024	208/2024	-7	320	-2240	<input type="checkbox"/>
11800638 118	2/91	28- 03- 2024	ACE TOUR SM S.R.L.	B0B70242 70	28-04- 2024	10-04- 2024	189/2024	-18	8586	-154548	<input type="checkbox"/>
11801814 348	2024/0000032/7P	25- 03- 2024	LE DUNE S.R.L.	B0D70116 CA	09-04- 2024	10-04- 2024	191/2024	1	3081	3081	<input type="checkbox"/>
11801904 391	1624011746	29- 03- 2024	S.I.A.E.	B10C1649 39	28-04- 2024	10-04- 2024	192/2024	-18	520	-9360	<input type="checkbox"/>
11805814 027	S02202400029	30- 03- 2024	A.TEC. SRL	ZDD3BF6 F06	31-05- 2024	10-04- 2024	188/2024	-51	206.5	-10531.5	<input type="checkbox"/>

11814491 909	3074053511	31- 03- 2024	VWR INTERNATION AL S.R.L.	B067100D E2	30-05- 2024	10-04- 2024	195/2024	-50	368.56	- 18428.0 0	✘
11814492 306	3074053512	31- 03- 2024	VWR INTERNATION AL S.R.L.	B0D6AC2 54F	30-05- 2024	10-04- 2024	194/2024	-50	580.79	- 29039.5 0	✘
11818116 071	2024/RFE/00006 89	02- 04- 2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B0F84915 9D	02-05- 2024	10-04- 2024	193/2024	-22	2139.3 6	- 47065.9 2	✘
11828670 929	10000000552	31- 03- 2024	SALDOGAS SRL	Z313A496 A4	30-04- 2024	10-04- 2024 10-04- 2024	186/2024 187/2024	-20	79.08	-1581.60	✘
11828999 220	62/PA	02- 04- 2024	LA BUSSOLA SRL	B0F860AC B7	12-04- 2024	12-04- 2024 12-04- 2024	217/2024 216/2024	0	1733.6 4	0.00	✘
11829913 633	2024BENA00500 7640	03- 04- 2024	CHUBB EUROPEAN GROUP SE	Z7436E3F 2E	03-05- 2024	10-04- 2024	184/2024	-23	25	-575	✘
11833998 375	100	29- 03- 2024	ITAMA SRL	B081A56D 74	29-04- 2024	10-04- 2024	185/2024	-19	1200	-22800	✘
11834601 452	327/PA	28- 03- 2024	CERTIPASS SRL	B0FC53B2 69	28-04- 2024	10-04- 2024	182/2024	-18	8450	-152100	✘

11836869 137	2024/0000035/7P	26- 03- 2024	LE DUNE S.R.L.	B092DE20 EB	10-04- 2024	10-04- 2024	190/2024	0	5617	0	✘
11838646 551	5 PA	29- 03- 2024	PIACENZA BUS S.R.L.	B0F83421 2B	30-04- 2024	18-04- 2024	240/2024	-12	767.21	-9206.52	✘
11839955 388	FATTPA 19_24	04- 04- 2024	FABELLO VIAGGI DI FABELLO SILVANA	B0FA10C6 56	04-05- 2024	18-04- 2024	236/2024	-16	9405	-150480	✘
11854185 645	16883/718	31- 03- 2024	KEROPETROL S.P.A.	Z9539AA CB0	30-04- 2024	10-04- 2024	183/2024	-20	163.11	-3262.20	✘
11861334 641	01308/24	08- 04- 2024	EUROEDIZION I TORINO S.R.L.	B1092F8A 3C	08-05- 2024	12-04- 2024	215/2024	-26	140	-3640	✘
11867234 013	11/PA	27- 03- 2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	A03013CB A3	30-04- 2024	22-05- 2024	338/2024	22	17890	393580	✘
11872002 905	1024094872	09- 04- 2024	POSTE ITALIANE S.P.A.	ZA83DC5 CED	09-05- 2024	18-04- 2024	238/2024	-21	34.89	-732.69	✘
11872949 060	T402/24	09- 04- 2024	IL MONTICOLO VACANZE S.R.L.	B10F4542 2E	30-04- 2024	18-04- 2024	237/2024	-12	15838. 5	- 190062. 0	✘
11876754 417	12/D	09- 04- 2024	FORUS ITALIA SSD A R.L.	B10C9260 22	31-05- 2024	12-04- 2024	218/2024	-49	600	-29400	✘

11882563 030	FATTPA 46_24	10-04-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B0F824A4 82	08-05-2024	18-04-2024	239/2024	-20	110	-2200	<input type="checkbox"/>
11887335 853	1024313723	31-03-2024	SOL SPA	B0097F8A 3C	30-04-2024	18-04-2024	241/2024	-12	39.39	-472.68	<input type="checkbox"/>
11887460 673	1024314625	31-03-2024	SOL SPA	B0097F8A 3C	30-04-2024	18-04-2024	242/2024	-12	52.52	-630.24	<input type="checkbox"/>
11888205 297	174	11-04-2024	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI	B0D66D14 A8	11-05-2024	06-05-2024	280/2024	-5	364.09	-1820.45	<input type="checkbox"/>
11889040 726	178	11-04-2024	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI	B0D66D14 A8	11-05-2024	06-05-2024	279/2024	-5	335.46	-1677.30	<input type="checkbox"/>
11890779 179	3/V	10-04-2024	A.S.D. CENTRO KARATE SPORTIVO	Z4A3CEA 7FC	11-05-2024	02-05-2024 02-05-2024 02-05-2024	250/2024 252/2024 251/2024	-9	420	-3780	<input type="checkbox"/>
11894478 038	V9/0001531	11-04-2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAME NTO CIVIS HOLDING SPA	Z4E31FEF 19	11-05-2024	18-04-2024	243/2024	-23	450	-10350	<input type="checkbox"/>

11905738 478	000406-0C1 01	12-04-2024	SAPI SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C107 2F	12-05-2024	06-05-2024	270/2024	-6	1035	-6210	✘
11916317 088	FPA 3/24	15-04-2024	GC SRL	B13115FD C2	15-05-2024	06-05-2024	281/2024	-9	202.87	-1825.83	✘
11932787 078	441/00	15-04-2024	FONDAZIONE BRESCIA MUSEI	B0D6226A 81	31-05-2024	06-05-2024	268/2024	-25	308	-7700	✘
11933274 806	2024/0000043/7P	09-04-2024	LE DUNE S.R.L.	B092DE20 EB	24-04-2024	06-05-2024	274/2024	12	8364	100368	✘
11933316 250	2024 194/p	16-04-2024	INTERNATION AL HOUSE SRL	B0FE04EA 0B	16-05-2024	06-05-2024	275/2024	-10	15430	-154300	✘
11933471 659	147/PA	16-04-2024	CALIO' INFORMATICA S.R.L.	ZD136E40 B7	16-05-2024	06-05-2024	269/2024	-10	1557	-15570	✘
11940317 952	2024/V2/401753 5	15-04-2024	TELMOTOR SPA	A02F9E08 EA	31-05-2024	06-05-2024	271/2024	-25	22751. 61	- 568790. 25	✘
11946324 406	2024/0000045/7P	09-04-2024	LE DUNE S.R.L.	B11D1423 51	09-05-2024	06-05-2024	284/2024	-3	738	-2214	✘
11953122 823	000053PA24	18-04-2024	TECNO-LAB SRL	B0A00EF B0C	31-05-2024	06-05-2024	267/2024	-25	655	-16375	✘

11953140 009	000054PA24	18- 04- 2024	TECNO-LAB SRL	B0D6C357 77	31-05- 2024	06-05- 2024	266/2024	-25	136.44	-3411.00	<input type="checkbox"/>
11960150 588	FATTPA 55_24	17- 04- 2024	F.LLI PIZZONI CRISTIANO E C. SNC	B05E07DC A5	17-05- 2024	06-05- 2024	265/2024	-11	600	-6600	<input type="checkbox"/>
11967161 199	FATTPA 70_24	17- 04- 2024	ANTEO S.P.A.	B05DD5B 6D2	17-05- 2024	06-05- 2024	283/2024	-11	1578	-17358	<input type="checkbox"/>
11967413 537	00145/99	22- 04- 2024	GAIA 900 S.R.L.	B0CB347B 9B	22-05- 2024	06-05- 2024	282/2024	-16	4550	-72800	<input type="checkbox"/>
11967457 208	2024 309	17- 04- 2024	LA MECCANOGR AFICA S.N.C.	A0301749 DA	31-05- 2024	06-05- 2024	276/2024	-25	7608	-190200	<input type="checkbox"/>
11967847 742	489/PI	22- 04- 2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B05DF515 16	22-05- 2024	06-05- 2024	278/2024	-16	194.5	-3112.0	<input type="checkbox"/>
11973317 312	VE-2024- 0000239	15- 04- 2024	ROBOZE SPA	B130D547 A8	15-05- 2024	22-05- 2024	357/2024	7	319	2233	<input type="checkbox"/>
11979013 718	2/8	24- 04- 2024	COLORIFICIO PICCIONI SAS	B15AAB7 CDF	24-05- 2024	06-05- 2024	285/2024	-18	646.5	-11637.0	<input type="checkbox"/>
11982813 058	20241100000521 3	22- 04- 2024	A2A SMART CITY S.P.A.	B01FF164 94	06-06- 2024	22-05- 2024	341/2024	-15	110	-1650	<input type="checkbox"/>

12004442 424	283/2024	29-04-2024	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	B05E007B 45	19-05-2024	06-05-2024	286/2024	-13	963.64	- 12527.3 2	✘
12012444 047	2413/FVIAC	23-04-2024	GRUPPO SPAGGIARI PARMA SPA	B11569249 D	23-05-2024	06-05-2024	288/2024	-17	152	-2584	✘
12012495 352	134/PA	22-04-2024	TURISMO SOSTENIBILE SRL	B053A3EB D9	22-05-2024	06-05-2024 06-05-2024	273/2024 272/2024	-16	11055	-176880	✘
12016967 176	52 / EL	29-04-2024	FARMACIA LEGGERI DI LEGGERI DR. PAOLO GIUSEPPE	B130F716 1B	31-05-2024	06-05-2024	287/2024	-25	139.75	-3493.75	✘
12018941 176	20241100000517 9	22-04-2024	A2A SMART CITY S.P.A.	B01FF164 94	06-06-2024	22-05-2024	340/2024	-15	350	-5250	✘
12022226 501	3074061603	30-04-2024	VWR INTERNATION AL S.R.L.	B0D6AC2 54F	29-06-2024	06-05-2024	277/2024	-54	8.48	-457.92	✘
12029762 830	584/PI	30-04-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B09FCE01 A6	30-05-2024	22-05-2024	339/2024	-8	67.5	-540.0	✘

12029805 985	000508-0C1 01	30-04-2024	SAPI SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C107 2F	30-05-2024	22-05-2024	354/2024	-8	88.13	-705.04	✘
12032316 471	S02202400041	30-04-2024	A.TEC. SRL	ZDD3BF6 F06	30-06-2024	22-05-2024	350/2024	-39	206.5	-8053.5	✘
12036569 532	1/SPA	30-04-2024	VERCESI SRL	B0817B1E C6	31-05-2024	22-05-2024	352/2024	-9	606.75	-5460.75	✘
12036620 899	2/SPA	30-04-2024	VERCESI SRL	B0817B1E C6	31-05-2024	22-05-2024	353/2024	-9	37.74	-339.66	✘
12049267 802	FATTPA 72_24	06-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B17016677 D	06-06-2024	22-05-2024	351/2024	-15	100	-1500	✘
12050844 187	1024122104	06-05-2024	POSTE ITALIANE S.P.A.	ZA83DC5 CED	05-06-2024	22-05-2024	342/2024	-14	26.59	-372.26	✘
12076709 174	20	09-05-2024	SILVIA FERRANTI	B14AB41 CBC	08-06-2024	22-05-2024	349/2024	-17	631.28	-10731.76	✘
12078688 560	212/PA	02-05-2024	RADUNI SPORTIVI SRL	B0E1B1EE 9B	12-05-2024	22-05-2024	337/2024	10	9279	92790	✘
12079078 567	1024318650	30-04-2024	SOL SPA	B0097F8A 3C	31-05-2024	22-05-2024	345/2024	-9	39.39	-354.51	✘

12079221 260	1024319375	30-04-2024	SOL SPA	B0097F8A 3C	31-05-2024	22-05-2024	346/2024	-9	52.52	-472.68	✘
12079319 796	2024 483	07-05-2024	LA MECCANOGR AFICA S.N.C.	A0301749 DA	30-06-2024	22-05-2024	344/2024	-39	2249	-87711	✘
12079571 007	FATTPA 83_24	09-05-2024	ANTEO S.P.A.	B05DD5B 6D2	31-05-2024	22-05-2024	358/2024	-9	1083	-9747	✘
12080374 208	FT/PAM/VEP/00 00002	30-04-2024	U.P.M. S.R.L.	B14A5A18 6A	30-06-2024	22-05-2024	355/2024	-39	485.21	- 18923.1 9	✘
12111690 394	2024/0000019/P A	06-05-2024	LE DUNE S.R.L.	B18D381B F0	21-05-2024	22-05-2024	359/2024	1	172	172	✘
12115149 017	FPA 4/24	14-05-2024	GONZALES AMANDA JULIA	B01016C0 0D	31-05-2024	22-05-2024	336/2024	-9	1571.0 5	- 14139.4 5	✘
12129993 062	1	04-05-2024	A.S.D. WILDCATS CREMONA	Z7E3D5C4 06	04-06-2024	22-05-2024 22-05-2024	348/2024 347/2024	-13	300	-3900	✘
12141231 358	137/001	16-05-2024	IL MOSAICO SNC DI ROSSANA BRAGA & C.	B18D8990 0C	16-06-2024	22-05-2024	356/2024	-25	120	-3000	✘
12158236 782	0000/000000015 5	13-05-2024	ANDREA TOUR DI AJDINI INDRIT	Z0F3DCD 47C	30-06-2024	22-05-2024	343/2024	-39	3400	-132600	✘

228912	-
.98	1937472
	.30