

Anno Finanziario: 2024

Periodicità: Terzo trimestre

Periodo: 01-luglio/30-settembre

Indice di Tempestività: -11.42

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 74

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
12049287 169	1290936101	30-04-2024	FESTO CTE SRL	996777542 5	30-06-2024	05-07-2024	458/2024	5	25000	125000	
12055640 495	2024/0000062/7P	06-05-2024	LE DUNE S.R.L.	B1698E496 3	06-06-2024	05-07-2024	457/2024	29	5237	151873	

12065922 860	8	08-05-2024	D'GUERRA DARRYL CHRISTOPHE R	Z613D068 60	08-06-2024	04-07-2024	444/2024	26	2869.12	74597.1 2	
12171795 957	2/150	21-05-2024	ACE TOUR SM S.R.L.	B11982842 9	21-06-2024	03-07-2024	447/2024	12	7800	93600	
12174415 898	3588/FVIAC	16-05-2024	GRUPPO SPAGGIARI PARMA SPA	B1A99867 26	16-06-2024	04-07-2024	443/2024	18	600	10800	
12179753 066	11/PP	22-05-2024	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	B180E3074 C	22-06-2024	04-07-2024	432/2024	12	250	3000	

12189688 648	4307172	21- 05- 2024	CSQA CERTIFICAZI ONI S.R.L.	B1945B38 9A	30-06- 2024	04-07- 2024	445/2024	4	2760	11040	
12191023 803	304	19- 05- 2024	SCARAMUZZ A ZEMIRO E C. S.N.C.	B1B82A25 58	19-06- 2024	04-07- 2024	434/2024	15	159.02	2385.30	
12208507 133	377	22- 05- 2024	RACCHI SRL	B04FD328 37	22-06- 2024	04-07- 2024	436/2024	12	2400	28800	
12223767 580	385	27- 05- 2024	RACCHI SRL	B0C67C8E 75	27-06- 2024	04-07- 2024	437/2024	7	240	1680	

12224590 126	FATTPA 108_24	30-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B140D9B4 45	30-06-2024	04-07-2024	438/2024	4	1320	5280	
12233764 559	30/PA	31-05-2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	A03013CB A3	31-07-2024	05-07-2024	460/2024	-26	3300	-85800	
12233973 096	FATTPA 110_24	31-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B05E0EC8 40	30-06-2024	05-07-2024	453/2024	5	550	2750	
12236894 078	340	31-05-2024	SCARAMUZZ A ZEMIRO E C. S.N.C.	B1DFA0E6 31	30-06-2024	04-07-2024	433/2024	4	1778	7112	

12239928 166	S02202400055	31-05-2024	A.TEC. SRL	ZDD3BF6 F06	31-07-2024	04-07-2024	446/2024	-27	206.5	-5575.5	
12254676 724	247000030	31-05-2024	NETEN SRL	B13B0AC3 51	30-06-2024	04-07-2024	439/2024	4	590	2360	
12254676 998	247000031	31-05-2024	NETEN SRL	B1157ACD 51	30-06-2024	04-07-2024	440/2024	4	2385	9540	
12255352 504	262PA	24-05-2024	IL MONDO DI TELS ASSOCIAZION E CULTURALE	B00982F7 A0	30-06-2024	04-07-2024	441/2024	4	854	3416	

12260874 893	3613	29-05-2024	C2 S.R.L.	A01ACF3 BB7	31-07-2024	05-07-2024	454/2024	-26	32750	-851500	
12265113 663	4284030294	04-06-2024	WUERTH S.R.L	B1EE749A FE	31-07-2024	04-07-2024	442/2024	-27	479	-12933	
12268186 337	3257	13-05-2024	C2 S.R.L.	B1399C5D 01	31-07-2024	05-07-2024	455/2024	-26	2940	-76440	
12279116 982	28613/718	31-05-2024	KEROPETROL S.P.A.	Z9539AAC B0	30-06-2024	04-07-2024 04-07-2024	431/2024 430/2024	4	326.23	1304.92	

12283385 739	341	31-05-2024	SCARAMUZZA ZEMIRO E C. S.N.C.	B1EDD5A872	30-06-2024	04-07-2024	435/2024	4	1385	5540	
12283775 894	FPA 57/24	07-06-2024	LAF SCHOOL S.R.L.	B1DA6C2911	07-07-2024	05-07-2024	448/2024	-2	900	-1800	
12284706 941	2024/0000338/05	07-06-2024	ZAINETTO VERDE SRL	B16389E6DE	07-07-2024	05-07-2024	456/2024	-2	10450	-20900	
12305647 033	FT/PAM/VEP/000003	31-05-2024	U.P.M. S.R.L.	B14A5A186A	31-07-2024	05-07-2024	449/2024	-26	12.35	-321.10	

12317070 638	2024/0000078/7P	11-06-2024	LE DUNE S.R.L.	B20F5CEA 65	26-06-2024	05-07-2024	459/2024	9	25	225	
12320539 860	1024326411	31-05-2024	SOL SPA	B0097F8A 3C	30-06-2024	05-07-2024	451/2024	5	39.39	196.95	
12320568 425	1024326987	31-05-2024	SOL SPA	B0097F8A 3C	30-06-2024	05-07-2024	450/2024	5	52.52	262.60	
12323728 518	11 PA	12-06-2024	LIBERA ASSOCIAZION I, NOMI E NUMERI CONTRO LE MAFIE	B16B2DE9 24	12-07-2024	05-07-2024	452/2024	-7	3750	-26250	

12355880 691	FATTPA 3_24	17-06-2024	ELISABETTA ARISI	B14ACD06 02	17-07-2024	10-07-2024	503/2024	-7	789.98	-5529.86	
12366669 802	9/001	18-06-2024	MAFFI NICOLA	ZB63ZF65 DC	18-07-2024	02-08-2024 10-07-2024	605/2024 504/2024	-8	5379.6	-43036.8	
12381081 827	00002400598	19-06-2024	COMPUTER SISTEM S.U.R.L.	B1F12B4F 60	31-07-2024	10-07-2024	505/2024	-21	556	-11676	
12381092 074	00002400609	19-06-2024	COMPUTER SISTEM S.U.R.L.	B203A25D B4	31-07-2024	10-07-2024	506/2024	-21	506	-10626	

12418748 019	20241100000716 3	24- 06- 2024	A2A SMART CITY S.P.A.	B01FF1649 4	08-08- 2024	10-07- 2024	502/2024	-29	2520	-73080	
12418749 191	20241100000781 3	24- 06- 2024	A2A SMART CITY S.P.A.	B01FF1649 4	08-08- 2024	10-07- 2024	501/2024	-29	175	-5075	
12466902 641	2024/RFE/00011 06	03- 07- 2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B23FEB7A CA	02-08- 2024	10-07- 2024	500/2024	-23	3065	-70495	
12466965 797	10000001140	30- 06- 2024	SALDOGAS SRL	B12327D0 06	31-07- 2024	10-07- 2024	498/2024	-21	79.08	-1660.68	

12466985 021	2024/RFE/00011 07	03- 07- 2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B23FEB7A CA	02-08- 2024	10-07- 2024	499/2024	-23	100	-2300	
12467961 294	FVL696/24	03- 07- 2024	INFOCLIP SRL	B240040F1 9	03-08- 2024	10-07- 2024	497/2024	-24	98	-2352	
12476735 478	000811-0C1 01	04- 07- 2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C107 2F	04-08- 2024	10-07- 2024	496/2024	-25	1035	-25875	
12478412 366	1024172915	04- 07- 2024	POSTE ITALIANE S.P.A.	ZA83DC5 CED	03-08- 2024	10-07- 2024	495/2024	-24	28.27	-678.48	

12487748 478	313	28-06-2024	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	B1DA26D 5E5	31-07-2024	10-07-2024	494/2024	-21	42	-882	
12489837 483	0140-400023	05-07-2024	BUTTARELLI S.R.L.	B2036417 C9	05-08-2024	10-07-2024	493/2024	-26	524	-13624	
12492635 337	S02202400068	30-06-2024	A.TEC. SRL	ZDD3BF6 F06	31-08-2024	10-07-2024	492/2024	-52	206.5	-10738.0	
12492960 983	2	30-06-2024	A.S.D. WILDCATS CREMONA	B19C640D F6	30-07-2024	10-07-2024	491/2024	-20	100	-2000	

12508836 739	FATTPA 3_24	09-07-2024	VENTURINI ALBERTO	B140F6C4 00	09-08-2024	02-08-2024 10-07-2024	604/2024 507/2024	-30	1185	-35550	
12510746 414	1024333316	30-06-2024	SOL SPA	B0097F8A 3C	31-07-2024	12-07-2024	534/2024	-19	39.39	-748.41	
12510879 371	1024334123	30-06-2024	SOL SPA	B0097F8A 3C	31-07-2024	12-07-2024	533/2024	-19	52.52	-997.88	
12529288 459	9225/FVISE	05-07-2024	GRUPPO SPAGGIARI PARMA SPA	B2547C12 E5	05-08-2024	23-07-2024	558/2024	-13	678.78	-8824.14	

12532440 221	V9/0002739	11-07-2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAME NTO CIVIS HOLDING SPA	Z4E31FEF 19	11-08-2024	23-07-2024	557/2024	-19	450	-8550	
12538485 150	FATT/2024/0375 3	12-07-2024	TECNODID SRL	B2548CCF 37	11-08-2024	23-07-2024	554/2024	-19	232.8	-4423.2	
12543643 208	4688	30-06-2024	C2 S.R.L.	A01ACF3 BB7	31-08-2024	23-07-2024	552/2024	-39	7587	-295893	
12557613 754	279/PA	10-07-2024	CALIO' INFORMATIC A S.R.L.	ZD136E40 B7	10-08-2024	23-07-2024	555/2024	-18	1557	-28026	

12557613 823	280/PA	10-07-2024	CALIO' INFORMATIC A S.R.L.	ZD136E40 B7	10-08-2024	23-07-2024	556/2024	-18	1557	-28026	
12586481 539	12/PA	18-07-2024	ASSOCIAZION E C.R.I.A.F.	A01AABD 8A4	17-08-2024	23-07-2024	551/2024	-25	19033	-475825	
12588223 657	000885-0C1 01	18-07-2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C107 2F	18-08-2024	23-07-2024	553/2024	-26	138.89	-3611.14	
12592701 171	551	16-07-2024	RACCHI SRL	Z1136C7F E0	31-08-2024	26-07-2024	561/2024	-36	2000	-72000	

12593486 020	V1 925/24	19-07-2024	EREDI DI BERETTA GIUSEPPE E C. SNC	B25405749 D	31-08-2024	26-07-2024	564/2024	-36	2193.2	-78955.2	
12593731 436	2/41	19-07-2024	SPAZIO UFFICIO SRL	B2546E6E 28	30-09-2024	26-07-2024	560/2024	-66	141	-9306	
12594021 831	64-PA-2024	19-07-2024	VHOSTING SOLUTION SRL	B26833EC 45	18-08-2024	26-07-2024	559/2024	-23	200	-4600	
12638920 799	60/PA	26-07-2024	IGIENPUL S.R.L.	B253E3413 8	31-08-2024	30-08-2024	771/2024	-1	705.65	-705.65	

12663408 153	552H0097044252	30-07-2024	SIEMENS INDUSTRY SOFTWARE S.R.L.	Z783BF7F EC	30-09-2024	30-08-2024	770/2024	-31	249.98	-7749.38	
12669265 041	2024 145/B	31-07-2024	GARNIERI S.R.L. UNIPERSONALE	B2543A2C 45	30-09-2024	30-08-2024	761/2024	-31	2501.15	-77535.65	
12688294 615	S02202400098	31-07-2024	A.TEC. SRL	ZDD3BF6 F06	30-09-2024	30-08-2024	769/2024	-31	129.5	-4014.5	
12706467 933	690/PA	05-08-2024	CERTIPASS SRL	B2AB4918 7A	05-09-2024	30-08-2024	768/2024	-6	1800	-10800	

12715665 571	1955	31-07-2024	METE SRL	ZBA3BCA A84	31-08-2024	30-08-2024	767/2024	-1	252	-252	
12724353 435	1024341143	31-07-2024	SOL SPA	B0097F8A 3C	31-08-2024	30-08-2024	766/2024	-1	39.39	-39.39	
12724604 192	1024341742	31-07-2024	SOL SPA	B0097F8A 3C	31-08-2024	30-08-2024	765/2024	-1	52.52	-52.52	
12725303 331	0000002756/PA	08-08-2024	MADISOFT S.P.A.	B2AB5FD 4DD	08-09-2024	30-08-2024	760/2024	-9	5000	-45000	

12737544 591	1/5	06-08-2024	CM SCHOOL S.A.S. DI CARBONI MARC O & C.	B043BC3A D8	31-08-2024	30-08-2024	759/2024	-1	7114.55	-7114.55	
12783395 450	57/PA	19-08-2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	B24011F72 2	30-09-2024	30-08-2024	764/2024	-31	734	-22754	
12823021 529	20241100000979 0	26-08-2024	A2A SMART CITY S.P.A.	B01FF1649 4	10-10-2024	30-08-2024	762/2024	-41	840	-34440	
12823023 139	20241100001037 0	26-08-2024	A2A SMART CITY S.P.A.	B01FF1649 4	10-10-2024	30-08-2024	763/2024	-41	175	-7175	
									183251. 88	- 2093354 .14	