

Anno Finanziario: 2024

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -10.65

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 69

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
11135814916	2023 1042	20-12-2023	LA MECCANOGRAFICA S.N.C.	9963218397	31-01-2024	16-02-2024	80/2024	16	32460	519360	

11136527 505	FATTPA 23_23	20- 12- 2023	CRART- CREMONA ARTE E TURISMO	Z733DA86 B9	20-01- 2024	24-01- 2024	19/2024	4	90	360	
11137302 220	525/PA	20- 12- 2023	CALIO' INFORMATICA S.R.L.	ZD136E40 B7	20-01- 2024	24-01- 2024	27/2024	4	1557	6228	
11138374 799	202311000016 441	20- 12- 2023	A2A SMART CITY S.P.A.	ZA839B0C 03	03-02- 2024	24-01- 2024	28/2024	-10	842.64	-8426.40	
11143342 848	312/PA	21- 12- 2023	ARDIGO' S.R.L.	ZC83DDD 635	21-01- 2024	24-01- 2024	33/2024	3	1197.75	3593.25	

11144376 411	2023/02/00018 73	20- 12- 2023	FANZINI S.R.L.	Z373D514 FE	20-01- 2024	24-01- 2024	32/2024	4	400.01	1600.04	
11145290 235	10000002398	20- 12- 2023	SALDOGAS SRL	Z313A496 A4	31-01- 2024	24-01- 2024	26/2024	-7	79.08	-553.56	
11145899 184	82-23A	21- 12- 2023	TIMPETILL SRL	Z873DBD4 92	20-01- 2024	24-01- 2024	31/2024	4	461.06	1844.24	
11149790 861	12/E	20- 12- 2023	CREMONAREN A ASSOCIAZIONE SPORTIVA DILETTANTIST ICA	ZD93D5A A8C	31-01- 2024	24-01- 2024 24- 01-2024	18/2024 17/2024	-7	400	-2800	

11179745 690	29/PA	28-12-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	A0251A44 15	28-01-2024	05-02-2024	46/2024	8	13495.42	107963.36	
11186895 730	2023/1/328 PA	29-12-2023	DETERMASH GROUP SRL	Z593DDD8 A5	29-02-2024	24-01-2024	36/2024	-36	1316.9	-47408.4	
11189764 699	675	27-12-2023	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	ZF53DBE4 7E	31-01-2024	24-01-2024	34/2024	-7	480	-3360	
11195010 926	S02202300165	29-12-2023	A.TEC. SRL	ZDD3BF6F 06	29-02-2024	24-01-2024	35/2024	-36	129.5	-4662.0	

11208491 558	1/001	02-01-2024	MAFFI NICOLA	ZB63ZF65 DC	02-02-2024	07-02-2024 24-01-2024 24-01-2024	66/2024 16/2024 15/2024	-9	3586.4	-32277.6	
11211750 500	2/1	03-01-2024	SPAZIO UFFICIO SRL	Z383DB20 71	31-03-2024	24-01-2024	38/2024	-67	985.4	-66021.8	
11239269 360	FATTPA 2_24	08-01-2024	ASSOCIAZIONE TAPIRULAN	ZF83DEE2 11	08-01-2024	24-01-2024	37/2024	16	288	4608	
11256561 639	1023369759	31-12-2023	SOL SPA	ZCA3A03 BE8	31-01-2024	24-01-2024	25/2024	-7	39.39	-275.73	

11257309 749	1023371267	31- 12- 2023	SOL SPA	ZCA3A03 BE8	31-01- 2024	24-01- 2024	24/2024	-7	52.52	-367.64	
11268849 918	100023150000 9459	31- 12- 2023	ARUBA SPA	Z5A3CD2F E0	31-01- 2024	24-01- 2024	23/2024	-7	80	-560	
11279143 097	V9/0000330	12- 01- 2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAME NTO CIVIS HOLDING SPA	Z4E31FEF 19	12-02- 2024	24-01- 2024	20/2024	-19	450	-8550	
11279696 727	1024006746	12- 01- 2024	POSTE ITALIANE S.P.A.	ZA83DC5 CED	11-02- 2024	24-01- 2024	22/2024	-18	18.09	-325.62	

11281628 775	000035-0C1 01	12-01-2024	SAPI SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C107 2F	12-02-2024	24-01-2024	21/2024	-19	1035	-19665	
11300531 160	2024 91	11-01-2024	LA MECCANOGR FICA S.N.C.	996321839 7	29-02-2024	16-02-2024	81/2024	-13	1470	-19110	
11301169 647	2/3	14-01-2024	ACE TOUR SM S.R.L.	Z983DCD BFF	17-02-2024	22-01-2024 22-01-2024	14/2024 13/2024	-26	10980	-285480	
11317062 827	FVE-2023-890	28-12-2023	CREMONAUFFI CIO S.R.L.	995571217 2	31-01-2024	16-02-2024	83/2024	16	15320	245120	

11317448 835	00002400009	17-01-2024	COMPUTER SISTEM S.U.R.L.	ZDE3DE37 52	29-02-2024	14-02-2024	75/2024	-15	338	-5070	
11328386 488	2024/0000015/ 05	19-01-2024	ZAINETTO VERDE SRL	Z173DAA AB7	29-01-2024	05-02-2024	45/2024	7	5785	40495	
11340325 131	233/2024-3	22-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B00994B1 FF	22-02-2024	14-02-2024	74/2024	-8	180	-1440	
11348398 546	169	17-01-2024	C2 S.R.L.	9955413A B1	31-03-2024	16-02-2024	79/2024	-44	33840	-1488960	



11354436 302	2024 132	24-01-2024	LA MECCANOGR FICA S.N.C.	996321839 7	29-02-2024	16-02-2024	82/2024	-13	1470	-19110	
11376077 401	000133-0C1 01	29-01-2024	SAPI SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C107 2F	29-02-2024	14-02-2024	73/2024	-15	113.38	-1700.70	
11400705 293	0015	30-01-2024	MATECH SRL	A02512D1 E2	29-02-2024	28-03-2024	159/2024	28	19584	548352	
11405585 758	134	31-01-2024	ALLBOARDS ITALIA S.R.L.	A01ACE4F 55	29-02-2024	16-02-2024	78/2024	-13	7907.1	-102792.3	

11416749 118	FVE-2024-68	31-01-2024	CREMONAUFFI CIO S.R.L.	995571217 2	29-02-2024	16-02-2024	84/2024	-13	3912	-50856	
11416750 488	FVE-2024-69	31-01-2024	CREMONAUFFI CIO S.R.L.	B00990583 9	29-02-2024	16-02-2024	85/2024	-13	1100	-14300	
11418267 033	58	02-02-2024	SCARAMUZZA ZEMIRO E C. S.N.C.	B0099A18 F5	02-03-2024	14-02-2024	71/2024	-17	397.54	-6758.18	
11418402 430	S02202400008	31-01-2024	A.TEC. SRL	ZDD3BF6F 06	31-03-2024	14-02-2024	72/2024	-46	206.5	-9499.0	

11441475 978	5/PA	31-01-2024	CENCI S.R.L.	Z063DB1E BB	29-02-2024	16-02-2024	77/2024	-13	2995	-38935	
11455964 925	FPA 3/24	08-02-2024	GONZALES AMANDA JULIA	Z8E3D709 EE	22-02-2024	14-02-2024 14-02-2024	76/2024 70/2024	-8	2243.5	-17948.0	
11460994 515	72	31-01-2024	METE SRL	ZBA3BCA A84	29-02-2024	14-02-2024	69/2024	-15	818	-12270	
11462456 825	4/1	31-01-2024	RISING SOCIETA' COOPERATIVA	B00529EF2 A	31-03-2024	14-02-2024	68/2024	-46	720	-33120	

11503947 947	311	31-01-2024	DATA GROUP SRL	B05D9F04 C0	29-02-2024	29-02-2024	92/2024	0	2230.87	0.00	
11508226 279	1024302583	31-01-2024	SOL SPA	B0097F8A 3C	29-02-2024	08-03-2024	116/2024	8	39.39	315.12	
11508626 571	1024303320	31-01-2024	SOL SPA	B0097F8A 3C	29-02-2024	08-03-2024	115/2024	8	52.52	420.16	
11527220 969	2024/RFE/000 0408	19-02-2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B066F8552 2	20-03-2024	29-02-2024	93/2024	-20	560	-11200	

11533317 570	2/8	20-02-2024	SPAZIO UFFICIO SRL	B0098D0C 7B	30-04-2024	29-02-2024	94/2024	-61	108.2	-6600.2	
11533722 053	30028	19-02-2024	BERGONZI DI TAMACOLDI GIULIA S.A.S	B05DC289 79	30-04-2024	29-02-2024	95/2024	-61	975.75	-59520.75	
11534048 214	9-FE	20-02-2024	MAGLIA ADELIO	B0223844 A3	20-03-2024	29-02-2024	96/2024	-20	980	-19600	
11536336 127	2024/0000073/ 05	20-02-2024	ZAINETTO VERDE SRL	Z173DAA AB7	01-03-2024	29-02-2024	100/2024	-1	17355	-17355	

11540559 784	141/2024- ORG	20- 02- 2024	COMPETITION TRAVEL S.R.L.	B052F0E06 A	26-02- 2024	29-02- 2024	101/2024	3	6875	20625	
11548979 039	0000001488/P A	22- 02- 2024	MADISOFT S.P.A.	Z243D2D0 56	22-03- 2024	29-02- 2024	97/2024	-22	1275	-28050	
11556820 947	FATTPA 37_24	21- 02- 2024	ANTEO S.P.A.	B05DD5B6 D2	29-02- 2024	08-03- 2024	111/2024	8	918	7344	
11558535 280	6/PA	23- 02- 2024	CENCI S.R.L.	B080DEF1 60	23-03- 2024	29-02- 2024	98/2024	-23	36	-828	

11558787 921	2024 212	22- 02- 2024	LA MECCANOGR FICA S.N.C.	A0301749 DA	31-03- 2024	28-03- 2024	157/2024	-3	7481	-22443	
11567658 415	00002400144	23- 02- 2024	COMPUTER SISTEM S.U.R.L.	B05DDE9 BFF	31-03- 2024	29-02- 2024	99/2024	-31	456	-14136	
11570469 473	168/2024- ORG	26- 02- 2024	COMPETITION TRAVEL S.R.L.	B052F0E06 A	15-03- 2024	08-03- 2024	109/2024	-7	6875	-48125	
11577837 178	51/PA	26- 02- 2024	TURISMO SOSTENIBILE SRL	B053A3EB D9	25-03- 2024	08-03- 2024	110/2024	-17	3750	-63750	

11598805 982	4/PA	29-02-2024	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	B054BCA6 C5	29-03-2024	08-03-2024	108/2024	-21	10700	-224700	
11610950 049	3074044730	29-02-2024	VWR INTERNATION AL S.R.L.	B067100D E2	29-04-2024	08-03-2024	112/2024	-52	279	-14508	
11612971 854	S02202400020	29-02-2024	A.TEC. SRL	ZDD3BF6F 06	30-04-2024	08-03-2024 08-03-2024	114/2024 113/2024	-53	206.5	-10944.5	
11616263 272	33/PA	02-03-2024	LA BUSSOLA SRL	B07D4AD1 36	30-03-2024	28-03-2024	150/2024	-2	7375	-14750	



11637181 556	1150	26-02-2024	C2 S.R.L.	9955413A B1	30-04-2024	28-03-2024	149/2024	-33	43850	-1447050	
11647738 475	1024062203	07-03-2024	POSTE ITALIANE S.P.A.	ZA83DC5 CED	06-04-2024	28-03-2024	151/2024	-9	8.3	-74.7	
11648619 874	11013/718	29-02-2024	KEROPETROL S.P.A.	Z9539AAC B0	29-03-2024	28-03-2024	152/2024	-1	163.11	-163.11	
11655940 303	593	29-02-2024	METE SRL	ZBA3BCA A84	31-03-2024	28-03-2024	153/2024	-3	494	-1482	

11662634 331	1024307881	29-02-2024	SOL SPA	B0097F8A 3C	31-03-2024	28-03-2024	155/2024	-3	39.39	-118.17	
11662703 398	1024308843	29-02-2024	SOL SPA	B0097F8A 3C	31-03-2024	28-03-2024	156/2024	-3	52.52	-157.56	
11760161 569	FATTPA 7_24	22-03-2024	CRART- CREMONA ARTE E TURISMO	B0A89C9A 05	22-04-2024	28-03-2024	154/2024	-25	90	-2250	
11780125 102	2024/0000024/ 7P	19-03-2024	LE DUNE S.R.L.	B094BA50 51	19-04-2024	28-03-2024	158/2024	-22	17885	-393470	
									<b>299934.73</b>	<b>-3195650.75</b>	