



COMUNE DI PAGLIARA (ME)
VIA R. MARGHERITA N. 92
Codice Fiscale 00414810838

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2023

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 2° trimestre 2023:

57,53



IL RESPONSABILE DI AREA ECONOMICO FINANZIARIA

2° TRIMESTRE 2023

Codice Fiscale Data emissioi Data ricezion Lotto SDI Num. Fattu Importo fa Data scadenzi: Importo pa Data pagamer Giorni di rit* Al calcolo verranno sottratti, se i

1650680893	09/07/2022	09/07/2022	7609083258	FPA-INT33	1617,83	08/08/2022	1470,75	15/05/2023	280
SNTNNN8510	29/09/2022	29/09/2022	8116148117	FPA 3/22	41216	29/10/2022	41216	11/04/2023	164
1239220831	27/10/2022	27/10/2022	8302156226	60	7670,51	26/11/2022	7091,47	18/04/2023	143
1239220831	27/10/2022	27/10/2022	8302209270	61	2437,01	26/11/2022	2291,71	18/04/2023	143
3655440836	07/12/2022	07/12/2022	8575063548	54	22000	06/01/2023	20000	11/04/2023	95
1239220831	12/12/2022	12/12/2022	8609682065	69	7670,51	11/01/2023	7091,47	18/04/2023	97
1239220831	12/12/2022	12/12/2022	8609713955	70	2437,01	11/01/2023	2291,71	18/04/2023	97
1656590880	14/12/2022	14/12/2022	8629492228	86/FE	20392,24	13/01/2023	16714,95	19/04/2023	96
89070403	24/12/2022	24/12/2022	8687034872	20751/S	516,06	23/01/2023	423	11/04/2023	78
89070403	24/12/2022	24/12/2022	8687040464	20808/S	390,4	23/01/2023	320	11/04/2023	78
9,7104E+10	30/12/2022	30/12/2022	8736505298	1,02E+09	2998	29/01/2023	2998	05/04/2023	66
BCLSRN62D2	31/01/2023	31/01/2023	8932756143	FPA 2/23	1251,71	02/03/2023	1203,57	07/04/2023	36
1395910894	31/01/2023	31/01/2023	8933671538	58/FE	10770,88	02/03/2023	9791,71	02/05/2023	61
1395910894	18/02/2023	18/02/2023	9062064983	129	1766,62	20/03/2023	1606,02	15/05/2023	56
1650680893	20/02/2023	20/02/2023	9078240383	FPA-INT15	1676,84	22/03/2023	1524,4	15/05/2023	54
89070403	23/02/2023	23/02/2023	9098175531	02661/S	509,6	25/03/2023	490	14/06/2023	81
9,7014E+10	24/02/2023	24/02/2023	9103833747	FPA 8/23	7130	26/03/2023	7130	17/04/2023	22
1395910894	02/03/2023	02/03/2023	9133132174	163	10770,88	01/04/2023	9791,71	02/05/2023	31
1650680893	06/03/2023	06/03/2023	9168144458	FPA-INT23	1738,91	05/04/2023	1580,83	15/05/2023	40
3655440836	07/03/2023	07/03/2023	9173089041	12	46922,26	06/04/2023	25454,55	17/05/2023	41
GNTGFR63S0	17/03/2023	17/03/2023	9256155099	7/EL	8312,23	16/04/2023	6813,3	07/04/2023	-9
LZZGNN63PI	24/03/2023	24/03/2023	9299788133	FATTPA 6	14013,37	23/04/2023	14013,37	14/06/2023	52
2517580920	27/03/2023	27/03/2023	9306954051	2023A0000	563,09	26/04/2023	461,55	17/04/2023	-9
2517580920	27/03/2023	27/03/2023	9306980312	2023A0000	262,47	26/04/2023	216,72	17/04/2023	-9
BMBMRC87C	27/03/2023	27/03/2023	9307695023	FPA 2/23	1176,95	26/04/2023	1176,95	15/05/2023	19
SVCNNN68C1	27/03/2023	27/03/2023	9307880980	11	860,06	26/04/2023	860,06	15/05/2023	19
2557950835	27/03/2023	27/03/2023	9308963340	24	12901,02	26/04/2023	12901,02	18/05/2023	22
1239220831	30/03/2023	30/03/2023	9327310033	17	832,3	29/04/2023	792,67	12/05/2023	13
1395910894	31/03/2023	31/03/2023	9337368902	243	10770,88	30/04/2023	9791,71	02/05/2023	2
1,23E+10	02/04/2023	02/04/2023	9350301566	V23610424	51,63	02/05/2023	42,32	14/06/2023	43
1395910894	03/04/2023	03/04/2023	9352777547	266	1321,45	03/05/2023	1201,32	15/05/2023	12
1650680893	05/04/2023	05/04/2023	9375847613	FPA-INT46	1758,24	05/05/2023	1598,4	15/05/2023	10

GRSCML36A1	08/04/2023	08/04/2023	9391582651	165/02	428,44	08/05/2023	351,18	17/04/2023	-21
6655971007	09/04/2023	09/04/2023	9403631310	4,32E+09	3936,03	09/05/2023	3226,25	17/04/2023	-22
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6655971007	09/04/2023	09/04/2023	9403643797	4,32E+09	416,08	09/05/2023	341,05	17/04/2023	-22
6655971007	09/04/2023	09/04/2023	9403644286	4,32E+09	959,85	09/05/2023	786,76	17/04/2023	-22
6655971007	09/04/2023	09/04/2023	9403646655	4,32E+09	19,26	09/05/2023	15,79	17/04/2023	-22
6655971007	11/04/2023	11/04/2023	9406312043	4,32E+09	800,42	11/05/2023	656,08	17/04/2023	-24
6655971007	12/04/2023	12/04/2023	9417560641	4,32E+09	898,46	12/05/2023	736,44	17/04/2023	-25
6655971007	12/04/2023	12/04/2023	9417576948	4,32E+09	560,18	12/05/2023	459,16	17/04/2023	-25
CSPDNC72A1:	13/04/2023	13/04/2023	9432033528	3/PA	202,3	13/05/2023	183,91	02/05/2023	-11
2221101203	14/04/2023	14/04/2023	9432107583	4,12E+11	79,5	14/05/2023	65,16	14/06/2023	31
2221101203	13/04/2023	13/04/2023	9432107925	4,12E+11	43,64	13/05/2023	35,77	14/06/2023	32
6655971007	14/04/2023	14/04/2023	9433140640	4,32E+09	32,04	14/05/2023	26,26	17/04/2023	-27
488410010	16/04/2023	16/04/2023	9454660465	8V0016741	128,1	16/05/2023	105	14/06/2023	29
2221101203	16/04/2023	16/04/2023	9454839231	4,12E+11	74,88	16/05/2023	61,38	14/06/2023	29
1395910894	18/04/2023	18/04/2023	9462864153	324	1321,45	18/05/2023	1201,32	15/05/2023	-3
BCLSRN62D2:	19/04/2023	19/04/2023	9469817870	FPA 18/23	1642,12	19/05/2023	1578,96	17/05/2023	-2
1239220831	19/04/2023	19/04/2023	9473496427	23	609	19/05/2023	580	12/05/2023	-7
GGLNMR68E:	20/04/2023	20/04/2023	9484143178	1	214,2	20/05/2023	194,73	12/05/2023	-8
1,23E+10	21/04/2023	21/04/2023	9492133825	V2361273C	53,85	21/05/2023	44,14	14/06/2023	24
1650680893	22/04/2023	22/04/2023	9492161891	FPA-INT53	1676,84	22/05/2023	1524,4	15/05/2023	-7
1650680893	21/04/2023	21/04/2023	9492182917	FPA-INT54	1738,91	21/05/2023	1580,83	15/05/2023	-6
1650680893	22/04/2023	22/04/2023	9492189756	FPA-INT55	1758,24	22/05/2023	1598,4	15/05/2023	-7
6655971007	01/05/2023	01/05/2023	9540127835	4,33E+09	129,92	31/05/2023	106,49	14/06/2023	14
1395910894	02/05/2023	02/05/2023	9546217356	358	1766,62	01/06/2023	1606,02	15/05/2023	-17
1395910894	02/05/2023	02/05/2023	9546234954	360	1321,45	01/06/2023	1201,32	15/05/2023	-17
1395910894	02/05/2023	02/05/2023	9546427053	362	10770,88	01/06/2023	9791,71	18/05/2023	-14
GRFNNC76D1	02/05/2023	02/05/2023	9546610648	370	600	01/06/2023	491,8	12/05/2023	-20
2599830839	03/05/2023	03/05/2023	9553675863	114	836,24	02/06/2023	760	12/05/2023	-21
1650680893	03/05/2023	03/05/2023	9558557007	FPA-INT57	1738,91	02/06/2023	1580,83	15/05/2023	-18
1650680893	05/05/2023	05/05/2023	9575799626	FPA-INT62	1636,14	04/06/2023	1487,4	14/06/2023	10
1395910894	08/05/2023	08/05/2023	9589293623	406	1321,45	07/06/2023	1201,32	14/06/2023	7
BCLSRN62D2:	10/05/2023	10/05/2023	9604845796	FPA 24/23	2298,16	09/06/2023	2209,77	14/06/2023	5

GRSCML36A1	11/05/2023	11/05/2023	11/05/2023	9607079991	235/02	736,34	10/06/2023	603,56	14/06/2023	4
6655971007	11/05/2023	11/05/2023	11/05/2023	9611391995	4,33E+09	726,53	10/06/2023	595,52	14/06/2023	4
6655971007	11/05/2023	11/05/2023	11/05/2023	9611394519	4,33E+09	282,76	10/06/2023	231,77	14/06/2023	4
6655971007	11/05/2023	11/05/2023	11/05/2023	9611571290	4,33E+09	348,2	10/06/2023	285,41	14/06/2023	4
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6655971007	14/05/2023	14/05/2023	14/05/2023	9630500460	4,33E+09	860,34	13/06/2023	705,2	14/06/2023	1
6655971007	14/05/2023	14/05/2023	14/05/2023	9630503954	4,33E+09	18,89	13/06/2023	15,48	14/06/2023	1
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6655971007	14/05/2023	14/05/2023	14/05/2023	9642094567	4,33E+09	102,71	13/06/2023	84,19	14/06/2023	1
6655971007	17/05/2023	17/05/2023	17/05/2023	9656494293	4,33E+09	95,53	16/06/2023	78,3	14/06/2023	-2
6655971007	17/05/2023	17/05/2023	17/05/2023	9656609237	4,33E+09	47,13	16/06/2023	38,63	14/06/2023	-2
6655971007	17/05/2023	17/05/2023	17/05/2023	9658376398	4,33E+09	312,83	16/06/2023	256,42	14/06/2023	-2
6655971007	17/05/2023	17/05/2023	17/05/2023	9658383683	4,33E+09	1580,21	16/06/2023	1295,25	14/06/2023	-2
6655971007	17/05/2023	17/05/2023	17/05/2023	9658406333	4,33E+09	784,47	16/06/2023	643,01	14/06/2023	-2
6655971007	17/05/2023	17/05/2023	17/05/2023	9658414474	4,33E+09	60,11	16/06/2023	49,27	14/06/2023	-2
6655971007	18/05/2023	18/05/2023	18/05/2023	9661875598	4,33E+09	514,32	17/06/2023	421,57	14/06/2023	-3
6655971007	18/05/2023	18/05/2023	18/05/2023	9661883689	4,33E+09	517,87	17/06/2023	424,48	14/06/2023	-3
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6655971007	17/05/2023	17/05/2023	17/05/2023	9666287717	4,34E+09	182,27	16/06/2023	149,4	14/06/2023	-2
6655971007	18/05/2023	18/05/2023	18/05/2023	9666289951	4,34E+09	990,15	17/06/2023	811,6	14/06/2023	-3
6655971007	18/05/2023	18/05/2023	18/05/2023	9666290052	4,34E+09	3619,47	17/06/2023	2966,78	14/06/2023	-3
1395910894	31/05/2023	31/05/2023	31/05/2023	9745755636	445	10770,88	30/06/2023	9791,71	14/06/2023	-16
GRSSV71A25	03/06/2023	03/06/2023	03/06/2023	9763223574	49	3185,08	03/07/2023	2610,72	15/06/2023	-18
CSPDNC72A1	08/06/2023	08/06/2023	08/06/2023	9793559794	6/PA	2610,2	08/07/2023	2372,91	15/06/2023	-23