



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

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2024

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

Indicatore tempestività dei pagamenti 2° trimestre 2024:

49,48

IL RESPONSABILE DI AREA ECONOMICO FINANZIARIA

20 TRUBASTOR 2024

Codice Fiscale Fc Data emission Data ricezione Lotto SDI Num. Fattu Importo fai Data scaden: Importo pa Data pagamer Giorni di rit* Al calcolo verranno s

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3281470835	02/08/2018	02/08/2018	112929943	28/E	766,27	01/09/2018	766,27	22/04/2024	2060
3281470835	10/12/2018	10/12/2018	132444027	76/E	766,27	09/01/2019	766,27	22/04/2024	1930
3281470835	19/07/2019	19/07/2019	1290597603	30	800,99	18/08/2019	800,99	22/04/2024	1709
3281470835	12/11/2019	12/11/2019	1954826787	80	800,99	12/12/2019	800,99	22/04/2024	1593
3281470835	08/06/2020	08/06/2020	3084531727	31	816,95	08/07/2020	816,95	22/04/2024	1384
3281470835	19/11/2020	19/11/2020	4057725126	81	816,95	19/12/2020	816,95	22/04/2024	1220
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6655971007	14/02/2024	14/02/2024	11504909362	5,02E+09	40,55	15/03/2024	33,24	17/04/2024	33
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6655971007	16/04/2024	11925763920	5,03E+09	464,53	16/05/2024	380,76	19/04/2024	-27
6655971007	17/04/2024	11925815160	5,03E+09	1525,11	17/05/2024	1250,09	19/04/2024	-28
6655971007	17/04/2024	11927554664	5,03E+09	179,47	17/05/2024	147,11	19/04/2024	-28
6655971007	17/04/2024	11927614696	5,03E+09	40,55	17/05/2024	33,24	19/04/2024	-28
2221101203	23/04/2024	11972447596	4,12E+11	137,03	23/05/2024	112,32	16/05/2024	-7
2509560831	26/04/2024	11990003023	10/PA	256,2	26/05/2024	210	07/05/2024	-19
CSPDNC72A18G	29/04/2024	12001698665	7/PA	239,8	29/05/2024	218	17/05/2024	-12
1680240890	02/05/2024	12024867300	156	10770,88	01/06/2024	9791,71	17/05/2024	-15
3088240837	06/05/2024	12049435281	121P	122	05/06/2024	100	21/06/2024	16
1239220831	07/05/2024	12054350737	48	1421,49	06/06/2024	1353,8	06/06/2024	0
818570012	07/05/2024	12061026790	U1230000C	70	06/06/2024	70	17/05/2024	-20
818570012	07/05/2024	12061028776	U1230000C	70	06/06/2024	70	17/05/2024	-20
818570012	07/05/2024	12061029097	U1230000C	150	06/06/2024	150	17/05/2024	-20
818570012	07/05/2024	12061029276	U1230000C	150	06/06/2024	150	17/05/2024	-20
1680240890	08/05/2024	12071025084	184	1063,16	07/06/2024	966,51	17/05/2024	-21

1680240890	09/05/2024	09/05/2024	12076326191	185	500	08/06/2024	454,55	17/05/2024	-22
GRSCML36A13C	09/05/2024	09/05/2024	12077576333	227/02	720,07	08/06/2024	590,22	17/06/2024	9
6655971007	10/05/2024	10/05/2024	12082854082	5,04E+09	544,5	09/06/2024	446,31	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082856860	5,04E+09	74,98	09/06/2024	61,46	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082856925	5,04E+09	115,72	09/06/2024	94,85	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082856946	5,04E+09	19,78	09/06/2024	16,21	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082858598	5,04E+09	544,45	09/06/2024	446,27	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082860776	5,04E+09	344,98	09/06/2024	282,77	06/06/2024	-3
6655971007	10/05/2024	10/05/2024	12082861234	5,04E+09	184,87	09/06/2024	151,53	06/06/2024	-3
805460870	10/05/2024	10/05/2024	12085260673	1053/00	1578,83	09/06/2024	1435,3	17/05/2024	-23
1684330838	10/05/2024	10/05/2024	12085532357	FATTPA 50.	883,12	09/06/2024	841,07	17/06/2024	8
6655971007	14/05/2024	14/05/2024	12112623401	5,04E+09	221,42	13/06/2024	181,49	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112861315	5,04E+09	1400,21	13/06/2024	1147,71	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112886817	5,04E+09	140,18	13/06/2024	114,9	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112889987	5,04E+09	568,08	13/06/2024	465,64	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112898184	5,04E+09	908,08	13/06/2024	744,33	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112901683	5,04E+09	81,13	13/06/2024	66,5	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112924545	5,04E+09	98,19	13/06/2024	80,48	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112982454	5,04E+09	196,31	13/06/2024	160,91	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112983479	5,04E+09	851,67	13/06/2024	698,09	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12112987863	5,04E+09	247,67	13/06/2024	203,01	06/06/2024	-7
1650680893	14/05/2024	14/05/2024	12116855328	49/13	1921,04	13/06/2024	1746,4	06/06/2024	-7
6655971007	15/05/2024	15/05/2024	12123804362	5,04E+09	102,21	14/06/2024	83,78	06/06/2024	-8
6655971007	14/05/2024	14/05/2024	12123819012	5,04E+09	165,94	13/06/2024	136,02	06/06/2024	-7
6655971007	15/05/2024	15/05/2024	12123842769	5,04E+09	368,39	14/06/2024	301,96	06/06/2024	-8
6655971007	14/05/2024	14/05/2024	12124067406	5,04E+09	62,33	13/06/2024	51,09	06/06/2024	-7
6655971007	14/05/2024	14/05/2024	12124077901	5,04E+09	2665,88	13/06/2024	2185,15	06/06/2024	-7
2599830839	16/05/2024	16/05/2024	12130119648	154	378,66	15/06/2024	344,02	06/06/2024	-9
CFFRR72P51F1.	19/05/2024	19/05/2024	12155651666	14	1167	18/06/2024	1167	06/06/2024	-12
1239220831	29/05/2024	29/05/2024	12215909010	53	7310,07	28/06/2024	6930,44	21/06/2024	-7
1680240890	31/05/2024	31/05/2024	12234561246	195	10770,88	30/06/2024	9791,71	18/06/2024	-12
GRSCML36A13C	07/06/2024	07/06/2024	12281415905	303/02	684,51	07/07/2024	561,07	17/06/2024	-20
2599830839	07/06/2024	07/06/2024	12284596552	177	550	07/07/2024	500	17/06/2024	-20

1680240890	11/06/2024	11/06/2024	12314443306	222	1445,59	11/07/2024	1314,17	21/06/2024	-20
1650680893	11/06/2024	11/06/2024	12318201455	63/13	1857,96	11/07/2024	1689,05	21/06/2024	-20
805460870	12/06/2024	12/06/2024	12323155734	1329/00	1742,51	12/07/2024	1584,1	21/06/2024	-21