



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

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4° TRIMESTRE 2024

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

Indicatore tempestività dei pagamenti 4° trimestre 2024: **162,08**

IL RESPONSABILE DI AREA ECONOMICO FINANZIARIA

4. TR. 85 9025 2024

Codice Fiscale Data emissione Data ricezioni Lotto SDI Num. Fattura Importo fatt Data scadenza Importo pag Data pagamer Giorni di rit* Al calcolo verranno s

1395910894	31/10/2022	31/10/2022	8326913215	840/FE	10770,88	30/11/2022	9791,71	23/12/2024	754
1395910894	05/12/2022	05/12/2022	8564742256	953./FE	10770,88	04/01/2023	9791,71	23/12/2024	719
1395910894	05/01/2023	05/01/2023	8776204758	1045/FE	10770,88	04/02/2023	9791,71	23/12/2024	688
SCDLND93P69	27/03/2024	27/03/2024	1,1785E+10	FPA 1/24	500	26/04/2024	500	02/12/2024	220
3088240837	10/07/2024	10/07/2024	1,2523E+10	178P	122	09/08/2024	100	13/12/2024	126
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6655971007	07/09/2024	07/09/2024	1,2894E+10	5067292312	152,32	07/10/2024	124,85	04/11/2024	28
6655971007	07/09/2024	07/09/2024	1,2894E+10	5067292311	829,48	07/10/2024	679,9	04/11/2024	28
3088240837	10/09/2024	10/09/2024	1,2907E+10	224P	122	10/10/2024	100	13/12/2024	64
GRSCML36A1:	10/09/2024	10/09/2024	1,2916E+10	536/02	584,65	10/10/2024	479,22	16/10/2024	6
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6655971007	12/09/2024	12/09/2024	1,2927E+10	5072117182	531,49	12/10/2024	435,65	04/11/2024	23
6655971007	12/09/2024	12/09/2024	1,2928E+10	5072117184	27,21	12/10/2024	22,3	04/11/2024	23
6655971007	12/09/2024	12/09/2024	1,2929E+10	5072117183	27,21	12/10/2024	22,3	04/11/2024	23
6655971007	12/09/2024	12/09/2024	1,2929E+10	5072117181	120,94	12/10/2024	99,13	04/11/2024	23
1650680893	12/09/2024	12/09/2024	1,2934E+10	106/13	2100,12	12/10/2024	1909,2	16/10/2024	4
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6655971007	13/09/2024	13/09/2024	1,2936E+10	5074723148	970,18	13/10/2024	795,23	04/11/2024	22
6655971007	13/09/2024	13/09/2024	1,2937E+10	5074723152	1261,05	13/10/2024	1033,65	04/11/2024	22
6655971007	13/09/2024	13/09/2024	1,2937E+10	5074723151	157,83	13/10/2024	129,37	04/11/2024	22
6655971007	13/09/2024	13/09/2024	1,2937E+10	5074723150	82,08	13/10/2024	67,28	04/11/2024	22
6655971007	13/09/2024	13/09/2024	1,2937E+10	5074723154	97,82	13/10/2024	80,18	04/11/2024	22
6655971007	13/09/2024	13/09/2024	1,2938E+10	5074723153	53,69	13/10/2024	44,01	04/11/2024	22
2599830839	13/09/2024	13/09/2024	1,2945E+10	307	1720,53	13/10/2024	1563,68	16/10/2024	3
1684330838	14/09/2024	14/09/2024	1,2953E+10	FATTPA 73_24	2140,72	14/10/2024	2050,39	14/11/2024	31
1684330838	14/09/2024	14/09/2024	1,2953E+10	FATTPA 74_24	1311,01	14/10/2024	1248,58	16/10/2024	2
3161060839	20/09/2024	20/09/2024	1,2983E+10	FATTPA 40_24	3050	20/10/2024	2500	04/11/2024	15

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6655971007	22/09/2024	22/09/2024	1,2999E+10	5075614146	28,24	22/10/2024	23,15	04/11/2024	13
6655971007	22/09/2024	22/09/2024	1,2999E+10	5075614145	302,5	22/10/2024	247,95	04/11/2024	13
2517580920	24/09/2024	24/09/2024	1,3011E+10	2024A000014	262,47	24/10/2024	216,72	04/11/2024	11
2517580920	24/09/2024	24/09/2024	1,3011E+10	2024A000014	366	24/10/2024	300	04/11/2024	11
2517580920	24/09/2024	24/09/2024	1,3011E+10	2024A000014	562,46	24/10/2024	461,03	04/11/2024	11
1680240890	30/09/2024	30/09/2024	1,3045E+10	346	10770,88	30/10/2024	9791,71	04/11/2024	5
6655971007	01/10/2024	01/10/2024	1,3054E+10	5076196404	109,81	31/10/2024	90,01	04/11/2024	4
6655971007	01/10/2024	01/10/2024	1,3054E+10	5076189126	36,7	31/10/2024	30,08	04/11/2024	4
1680240890	01/10/2024	01/10/2024	1,3055E+10	348	2172,38	31/10/2024	1974,89	15/10/2024	-16
6655971007	07/10/2024	07/10/2024	1,3098E+10	5076455143	355,61	06/11/2024	291,48	07/11/2024	1
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3161060839	07/10/2024	07/10/2024	1,31E+10	FATTPA 44_24	4222,51	06/11/2024	3461,07	15/10/2024	-22
3173160833	07/10/2024	07/10/2024	1,31E+10	9/FE	818,46	06/11/2024	818,46	05/12/2024	29
6655971007	07/10/2024	07/10/2024	1,3101E+10	5076455145	107,4	06/11/2024	88,03	07/11/2024	1
1684330838	07/10/2024	07/10/2024	1,3103E+10	FATTPA 81_24	3204,69	06/11/2024	3052,09	14/11/2024	8
6655971007	08/10/2024	08/10/2024	1,3107E+10	5076455135	491,07	07/11/2024	402,52	07/11/2024	0
6655971007	08/10/2024	08/10/2024	1,3107E+10	5076455134	271,1	07/11/2024	222,21	04/11/2024	-3
GRSCML36A1:	09/10/2024	09/10/2024	1,311E+10	619/02	536,83	08/11/2024	440,02	15/10/2024	-24
6655971007	09/10/2024	09/10/2024	1,311E+10	5076455139	289,41	08/11/2024	237,22	07/11/2024	-1
6655971007	09/10/2024	09/10/2024	1,311E+10	5076455141	76,96	08/11/2024	63,08	07/11/2024	-1
6655971007	09/10/2024	09/10/2024	1,311E+10	5076455138	793,94	08/11/2024	650,77	07/11/2024	-1
6655971007	09/10/2024	09/10/2024	1,3112E+10	5076455136	26,52	08/11/2024	21,74	07/11/2024	-1
1680240890	09/10/2024	09/10/2024	1,3116E+10	370	1203,32	08/11/2024	1093,93	04/11/2024	-4
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6655971007	09/10/2024	09/10/2024	1,3118E+10	5076455140	43,44	08/11/2024	35,61	07/11/2024	-1
LCSGPP48M0:	10/10/2024	10/10/2024	1,3126E+10	FPA 32/24	719,8	09/11/2024	590	04/11/2024	-5
805460870	10/10/2024	10/10/2024	1,3131E+10	2213/00	1981,21	09/11/2024	1801,1	04/11/2024	-5
6655971007	11/10/2024	11/10/2024	1,3136E+10	5079458911	113,69	10/11/2024	93,19	04/11/2024	-6
6655971007	13/10/2024	13/10/2024	1,3149E+10	5081921517	159,89	12/11/2024	131,06	07/11/2024	-5
6655971007	13/10/2024	13/10/2024	1,3151E+10	5082784223	52,72	12/11/2024	43,21	07/11/2024	-5
6655971007	13/10/2024	13/10/2024	1,3151E+10	5082784222	891,25	12/11/2024	730,53	07/11/2024	-5

6655971007	13/10/2024	13/10/2024	13/10/2024	1,3151E+10	5082784224	92,63	12/11/2024	75,93	07/11/2024	-5
6655971007	13/10/2024	13/10/2024	13/10/2024	1,3151E+10	5082784221	114,29	12/11/2024	93,68	07/11/2024	-5
488410010	13/10/2024	13/10/2024	13/10/2024	1,3153E+10	8V00484137	122	12/11/2024	100	07/11/2024	-5
2599830839	14/10/2024	14/10/2024	14/10/2024	1,316E+10	345	332,59	13/11/2024	302,14	04/11/2024	-9
1650680893	14/10/2024	14/10/2024	14/10/2024	1,3161E+10	121/13	1632,07	13/11/2024	1483,7	04/11/2024	-9
PSCNSC89T66	14/10/2024	14/10/2024	14/10/2024	1,3165E+10	7	1845,85	13/11/2024	1845,85	21/11/2024	8
6655971007	16/10/2024	16/10/2024	16/10/2024	1,3173E+10	5083663758	89,32	15/11/2024	73,21	04/11/2024	-11
6655971007	16/10/2024	16/10/2024	16/10/2024	1,3173E+10	5083663757	167,07	15/11/2024	136,94	04/11/2024	-11
PTTRCT63D65	16/10/2024	16/10/2024	16/10/2024	1,3175E+10	12 2024	2372,66	15/11/2024	2372,66	07/11/2024	-8
PSCNSC89T66	16/10/2024	16/10/2024	16/10/2024	1,3178E+10	8	782,43	15/11/2024	782,43	02/12/2024	17
6655971007	17/10/2024	17/10/2024	17/10/2024	1,3182E+10	5083666001	88,02	16/11/2024	72,15	07/11/2024	-9
818570012	17/10/2024	17/10/2024	17/10/2024	1,3189E+10	U1230000025	150	16/11/2024	150	10/12/2024	24
818570012	17/10/2024	17/10/2024	17/10/2024	1,3189E+10	U1230000025	85	16/11/2024	85	10/12/2024	24
6655971007	21/10/2024	21/10/2024	21/10/2024	1,3204E+10	5083693183	35,65	20/11/2024	29,22	07/11/2024	-13
89070403	21/10/2024	21/10/2024	21/10/2024	1,3207E+10	19026/S	219,56	20/11/2024	179,97	04/11/2024	-16
6655971007	25/10/2024	25/10/2024	25/10/2024	1,3233E+10	5083837162	424,05	24/11/2024	347,58	03/12/2024	9
6655971007	25/10/2024	25/10/2024	25/10/2024	1,3233E+10	5083837159	2602,19	24/11/2024	2132,94	07/11/2024	-17
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6655971007	25/10/2024	25/10/2024	25/10/2024	1,3233E+10	5083837160	396,61	24/11/2024	325,09	07/11/2024	-17
6655971007	26/10/2024	26/10/2024	26/10/2024	1,3239E+10	5083838480	1187,26	25/11/2024	973,16	07/11/2024	-18
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6655971007	28/10/2024	28/10/2024	28/10/2024	1,3249E+10	5076455146	30,04	27/11/2024	24,62	07/11/2024	-20
6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5084000307	124,23	29/11/2024	101,83	07/11/2024	-22
6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5083961134	116,86	29/11/2024	95,79	03/12/2024	4
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6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5083961130	131,3	29/11/2024	107,62	07/11/2024	-22
6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5083961131	210,21	29/11/2024	172,3	07/11/2024	-22
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6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5084000306	22,37	29/11/2024	18,34	07/11/2024	-22
6655971007	30/10/2024	30/10/2024	30/10/2024	1,3262E+10	5084000310	533,88	29/11/2024	437,61	07/11/2024	-22
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6655971007	30/10/2024	30/10/2024	1,3262E+10	5084000308	123,63	29/11/2024	101,34	07/11/2024	-22
6655971007	30/10/2024	30/10/2024	1,3264E+10	5083961133	22,37	29/11/2024	18,34	03/12/2024	4
6655971007	30/10/2024	30/10/2024	1,3264E+10	5084000309	43,44	29/11/2024	35,61	07/11/2024	-22
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CSLGNM83E22	31/10/2024	31/10/2024	1,3272E+10	27/PA	3660	30/11/2024	3000	14/11/2024	-16
1680240890	04/11/2024	04/11/2024	1,3286E+10	387	10770,88	04/12/2024	9791,71	07/11/2024	-27
3173160833	04/11/2024	04/11/2024	1,3286E+10	10/FE	818,46	04/12/2024	818,46	05/12/2024	1
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NDLRSR71D14	05/11/2024	05/11/2024	1,3295E+10	1/317	5557,1	05/12/2024	2277,5	19/11/2024	-16
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2599830839	07/11/2024	07/11/2024	1,3315E+10	389	386,34	07/12/2024	351	14/11/2024	-23
GRSCML36A1E	08/11/2024	08/11/2024	1,3322E+10	692/02	406,54	08/12/2024	333,23	14/11/2024	-24
1680240890	08/11/2024	08/11/2024	1,3328E+10	422	1243,36	08/12/2024	1130,33	14/11/2024	-24
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6655971007	09/11/2024	09/11/2024	1,3335E+10	5085444523	36,27	09/12/2024	29,73	05/12/2024	-4
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6655971007	09/11/2024	09/11/2024	1,3335E+10	5085444514	596,38	09/12/2024	488,84	05/12/2024	-4
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6655971007	09/11/2024	09/11/2024	1,3336E+10	5085444520	89,13	09/12/2024	73,06	05/12/2024	-4
6655971007	09/11/2024	09/11/2024	1,3336E+10	5085444526	43,99	09/12/2024	36,06	05/12/2024	-4
6655971007	10/11/2024	10/11/2024	1,3336E+10	5085444535	95,03	10/12/2024	77,89	05/12/2024	-5

6655971007	10/11/2024	10/11/2024	1,3336E+10	5085445430	162,08	10/12/2024	132,85	05/12/2024	-5
6655971007	10/11/2024	10/11/2024	1,3336E+10	5085445424	339,49	10/12/2024	278,27	05/12/2024	-5
6655971007	10/11/2024	10/11/2024	1,3337E+10	5085445429	412,57	10/12/2024	338,17	05/12/2024	-5
6655971007	10/11/2024	10/11/2024	1,3337E+10	5085445431	163,3	10/12/2024	133,85	05/12/2024	-5
6655971007	10/11/2024	10/11/2024	1,3337E+10	5085445428	77,64	10/12/2024	63,64	05/12/2024	-5
6655971007	10/11/2024	10/11/2024	1,3337E+10	5085445436	30,06	10/12/2024	24,64	05/12/2024	-5
STTCML57B18	11/11/2024	11/11/2024	1,3343E+10	12/FE	2080	11/12/2024	2080	13/12/2024	2
PSCNSC89T66	11/11/2024	11/11/2024	1,3349E+10	9	1807	11/12/2024	1807	21/11/2024	-20
PSCNSC89T66	11/11/2024	11/11/2024	1,335E+10	10	1114,37	11/12/2024	1114,37	02/12/2024	-9
805460870	13/11/2024	13/11/2024	1,3357E+10	2408/00	2028,95	13/12/2024	1844,5	19/11/2024	-24
1650680893	13/11/2024	13/11/2024	1,3358E+10	139/13	1796,91	13/12/2024	1633,55	19/11/2024	-24
BCLSRN62D25	14/11/2024	14/11/2024	1,3369E+10	FPA 33/24	1441,44	14/12/2024	1386	13/12/2024	-1
6655971007	13/11/2024	13/11/2024	1,3373E+10	5091997035	1075,45	13/12/2024	881,52	05/12/2024	-8
6655971007	15/11/2024	15/11/2024	1,3374E+10	5091997036	94,06	15/12/2024	77,1	05/12/2024	-10
2881230839	19/11/2024	19/11/2024	1,3409E+10	105	709	19/12/2024	581,15	03/12/2024	-16
6655971007	22/11/2024	22/11/2024	1,3432E+10	5092781201	220,86	22/12/2024	181,03	10/12/2024	-12
2517580920	26/11/2024	26/11/2024	1,3453E+10	2024A000017	560,57	26/12/2024	459,48	10/12/2024	-16
2517580920	26/11/2024	26/11/2024	1,3453E+10	2024A000018	422,75	26/12/2024	346,52	10/12/2024	-16
2517580920	26/11/2024	26/11/2024	1,3453E+10	2024A000018	255,96	26/12/2024	211,21	10/12/2024	-16
1680240890	02/12/2024	02/12/2024	1,3495E+10	446	10770,88	01/01/2025	9791,71	13/12/2024	-19
MRNLNE73B5	04/12/2024	04/12/2024	1,3514E+10	15/FE	818,46	03/01/2025	818,46	18/12/2024	-16
PSCNSC89T66	08/12/2024	08/12/2024	1,3544E+10	11	950	07/01/2025	950	18/12/2024	-20
PSCNSC89T66	08/12/2024	08/12/2024	1,3544E+10	12	1555	07/01/2025	1555	18/12/2024	-20
1680240890	09/12/2024	09/12/2024	1,3547E+10	474	1283,4	08/01/2025	1166,73	13/12/2024	-26
805460870	10/12/2024	10/12/2024	1,3559E+10	2700/00	1742,51	09/01/2025	1584,1	13/12/2024	-27
GGLNMR68E6	11/12/2024	11/12/2024	1,3564E+10	3	475,17	10/01/2025	431,97	13/12/2024	-28
97103880585	14/12/2024	14/12/2024	1,3599E+10	1024310991	1662,1	13/01/2025	1662,1	17/12/2024	-27
97103880585	14/12/2024	14/12/2024	1,3599E+10	3240431992	62,59	13/01/2025	51,3	17/12/2024	-27