

INDICE DI TEMPESTIVITA' DEI PAGAMENTI

2,141032614

Amministrazione	140
Ufficio	-Direzione regionale Musei Marche
Utente	c.plattegger5
Data elaborazione	13-01-2025
Numero Richiesta	11464

Legenda : Le colonne in giallo nei fogli EXCEL rappresentano i campi coinvolti nel calcolo dell'indice di Tempestivit? dei Pagamenti

DP generalizzata documento elettronico	NO
DP fondo scorta documento elettronico	NO
Titoli/DP documenti cartacei	NO

Filtri utilizzati per i titoli

Esercizio Finanziario	2024
CDR di struttura da /a	
Ragioneria	0
Data di pagamento da /a	01-01-2024
	31-12-2024
Missione da /a	
Programma da /a	
Macroaggregato da /a	
Categoria da /a	
Ufficio da /a	6333
Numero Capitolo da /a	
Numero Piano Gestione	

Filtri utilizzati per i Documenti Contabili

Tipo Documento	Tutti
Codice fiscale Fornitore	
Nome Fornitore	
Partita IVA Fornitore	
Ragione Sociale Fornitore	
Data ricezione documento da / a	
Tipo debito	

Index	Category	Sub-Category	Sub-Sub-Category	Item Type	Item Name	Description	Quantity	Unit	Current Status	Last Update	Notes	Location	Owner	Serial Number	Barcode	Checklist ID	Checklist Status	Checklist Last Update	Checklist Notes	Checklist Location	Checklist Owner	Checklist Serial Number	Checklist Barcode
1	Electronics	Computers	Laptops	Laptop	HP Pavilion x360 14m	15.6-inch 2-in-1 laptop with Intel i5 processor and 8GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	John Doe	1234567890	1234567890	1	Pending	2023-10-01	Initial checklist run.	Office	John Doe	1234567890	1234567890
2	Electronics	Computers	Laptops	Laptop	Dell XPS 15	15.6-inch laptop with Intel i7 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Jane Smith	9876543210	9876543210	2	Pending	2023-10-01	Initial checklist run.	Office	Jane Smith	9876543210	9876543210
3	Electronics	Computers	Laptops	Laptop	Lenovo ThinkPad T480	14-inch laptop with Intel i5 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Mike Johnson	5432109876	5432109876	3	Pending	2023-10-01	Initial checklist run.	Office	Mike Johnson	5432109876	5432109876
4	Electronics	Computers	Laptops	Laptop	Acer Aspire 5	15.6-inch laptop with Intel i5 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Sarah Lee	4321098765	4321098765	4	Pending	2023-10-01	Initial checklist run.	Office	Sarah Lee	4321098765	4321098765
5	Electronics	Computers	Laptops	Laptop	Microsoft Surface Pro 7	13-inch 2-in-1 laptop with Intel i7 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	David Wilson	3210987654	3210987654	5	Pending	2023-10-01	Initial checklist run.	Office	David Wilson	3210987654	3210987654
6	Electronics	Computers	Laptops	Laptop	ASUS ZenBook UX434FL	14-inch laptop with Intel i7 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Eve Davis	2109876543	2109876543	6	Pending	2023-10-01	Initial checklist run.	Office	Eve Davis	2109876543	2109876543
7	Electronics	Computers	Laptops	Laptop	HP Pavilion 15	15.6-inch laptop with Intel i5 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Frank White	1098765432	1098765432	7	Pending	2023-10-01	Initial checklist run.	Office	Frank White	1098765432	1098765432
8	Electronics	Computers	Laptops	Laptop	Lenovo IdeaPad 330	15.6-inch laptop with Intel i5 processor and 16GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Grace Green	9876543210	9876543210	8	Pending	2023-10-01	Initial checklist run.	Office	Grace Green	9876543210	9876543210
9	Electronics	Computers	Laptops	Laptop	MSI GE66	16-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Henry Blue	8765432109	8765432109	9	Pending	2023-10-01	Initial checklist run.	Office	Henry Blue	8765432109	8765432109
10	Electronics	Computers	Laptops	Laptop	Alienware m15 R4	15.6-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Ivy Red	7654321098	7654321098	10	Pending	2023-10-01	Initial checklist run.	Office	Ivy Red	7654321098	7654321098
11	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus G14	14-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Jessica Black	6543210987	6543210987	11	Pending	2023-10-01	Initial checklist run.	Office	Jessica Black	6543210987	6543210987
12	Electronics	Computers	Laptops	Laptop	MSI GS66 Stealth	15.6-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Karen Purple	5432109876	5432109876	12	Pending	2023-10-01	Initial checklist run.	Office	Karen Purple	5432109876	5432109876
13	Electronics	Computers	Laptops	Laptop	ASUS ROG Strix G15	15.6-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Liam Green	4321098765	4321098765	13	Pending	2023-10-01	Initial checklist run.	Office	Liam Green	4321098765	4321098765
14	Electronics	Computers	Laptops	Laptop	MSI GS66	15.6-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Mia Blue	3210987654	3210987654	14	Pending	2023-10-01	Initial checklist run.	Office	Mia Blue	3210987654	3210987654
15	Electronics	Computers	Laptops	Laptop	Alienware m17 R4	17.3-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Natalie Red	2109876543	2109876543	15	Pending	2023-10-01	Initial checklist run.	Office	Natalie Red	2109876543	2109876543
16	Electronics	Computers	Laptops	Laptop	MSI GE76	17.3-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Olivia Black	1098765432	1098765432	16	Pending	2023-10-01	Initial checklist run.	Office	Olivia Black	1098765432	1098765432
17	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S17	17.3-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Parker Purple	9876543210	9876543210	17	Pending	2023-10-01	Initial checklist run.	Office	Parker Purple	9876543210	9876543210
18	Electronics	Computers	Laptops	Laptop	MSI GS76	17.3-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Quinn Green	8765432109	8765432109	18	Pending	2023-10-01	Initial checklist run.	Office	Quinn Green	8765432109	8765432109
19	Electronics	Computers	Laptops	Laptop	Alienware m18 R4	18.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Riley Blue	7654321098	7654321098	19	Pending	2023-10-01	Initial checklist run.	Office	Riley Blue	7654321098	7654321098
20	Electronics	Computers	Laptops	Laptop	MSI GE86	18.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Sophia Red	6543210987	6543210987	20	Pending	2023-10-01	Initial checklist run.	Office	Sophia Red	6543210987	6543210987
21	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S18	18.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Taylor Black	5432109876	5432109876	21	Pending	2023-10-01	Initial checklist run.	Office	Taylor Black	5432109876	5432109876
22	Electronics	Computers	Laptops	Laptop	MSI GS86	18.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Ulysses Purple	4321098765	4321098765	22	Pending	2023-10-01	Initial checklist run.	Office	Ulysses Purple	4321098765	4321098765
23	Electronics	Computers	Laptops	Laptop	Alienware m19 R4	19.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Vivian Green	3210987654	3210987654	23	Pending	2023-10-01	Initial checklist run.	Office	Vivian Green	3210987654	3210987654
24	Electronics	Computers	Laptops	Laptop	MSI GE96	19.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Wade Blue	2109876543	2109876543	24	Pending	2023-10-01	Initial checklist run.	Office	Wade Blue	2109876543	2109876543
25	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S19	19.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Xavier Red	1098765432	1098765432	25	Pending	2023-10-01	Initial checklist run.	Office	Xavier Red	1098765432	1098765432
26	Electronics	Computers	Laptops	Laptop	MSI GS96	19.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Yara Black	9876543210	9876543210	26	Pending	2023-10-01	Initial checklist run.	Office	Yara Black	9876543210	9876543210
27	Electronics	Computers	Laptops	Laptop	Alienware m20 R4	20.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Zoe Purple	8765432109	8765432109	27	Pending	2023-10-01	Initial checklist run.	Office	Zoe Purple	8765432109	8765432109
28	Electronics	Computers	Laptops	Laptop	MSI GE106	20.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Abigail Green	7654321098	7654321098	28	Pending	2023-10-01	Initial checklist run.	Office	Abigail Green	7654321098	7654321098
29	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S20	20.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Bryce Blue	6543210987	6543210987	29	Pending	2023-10-01	Initial checklist run.	Office	Bryce Blue	6543210987	6543210987
30	Electronics	Computers	Laptops	Laptop	MSI GS106	20.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Cameron Red	5432109876	5432109876	30	Pending	2023-10-01	Initial checklist run.	Office	Cameron Red	5432109876	5432109876
31	Electronics	Computers	Laptops	Laptop	Alienware m21 R4	21.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Danielle Black	4321098765	4321098765	31	Pending	2023-10-01	Initial checklist run.	Office	Danielle Black	4321098765	4321098765
32	Electronics	Computers	Laptops	Laptop	MSI GE116	21.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Elijah Purple	3210987654	3210987654	32	Pending	2023-10-01	Initial checklist run.	Office	Elijah Purple	3210987654	3210987654
33	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S21	21.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Fiona Green	2109876543	2109876543	33	Pending	2023-10-01	Initial checklist run.	Office	Fiona Green	2109876543	2109876543
34	Electronics	Computers	Laptops	Laptop	MSI GS116	21.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Gavin Blue	1098765432	1098765432	34	Pending	2023-10-01	Initial checklist run.	Office	Gavin Blue	1098765432	1098765432
35	Electronics	Computers	Laptops	Laptop	Alienware m22 R4	22.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Hannah Black	9876543210	9876543210	35	Pending	2023-10-01	Initial checklist run.	Office	Hannah Black	9876543210	9876543210
36	Electronics	Computers	Laptops	Laptop	MSI GE126	22.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Ivan Purple	8765432109	8765432109	36	Pending	2023-10-01	Initial checklist run.	Office	Ivan Purple	8765432109	8765432109
37	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S22	22.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Jessica Green	7654321098	7654321098	37	Pending	2023-10-01	Initial checklist run.	Office	Jessica Green	7654321098	7654321098
38	Electronics	Computers	Laptops	Laptop	MSI GS126	22.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Kyle Blue	6543210987	6543210987	38	Pending	2023-10-01	Initial checklist run.	Office	Kyle Blue	6543210987	6543210987
39	Electronics	Computers	Laptops	Laptop	Alienware m23 R4	23.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Laura Black	5432109876	5432109876	39	Pending	2023-10-01	Initial checklist run.	Office	Laura Black	5432109876	5432109876
40	Electronics	Computers	Laptops	Laptop	MSI GE136	23.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Mia Purple	4321098765	4321098765	40	Pending	2023-10-01	Initial checklist run.	Office	Mia Purple	4321098765	4321098765
41	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S23	23.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Natalie Green	3210987654	3210987654	41	Pending	2023-10-01	Initial checklist run.	Office	Natalie Green	3210987654	3210987654
42	Electronics	Computers	Laptops	Laptop	MSI GS136	23.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Owen Blue	2109876543	2109876543	42	Pending	2023-10-01	Initial checklist run.	Office	Owen Blue	2109876543	2109876543
43	Electronics	Computers	Laptops	Laptop	Alienware m24 R4	24.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Parker Black	1098765432	1098765432	43	Pending	2023-10-01	Initial checklist run.	Office	Parker Black	1098765432	1098765432
44	Electronics	Computers	Laptops	Laptop	MSI GE146	24.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Quinn Purple	9876543210	9876543210	44	Pending	2023-10-01	Initial checklist run.	Office	Quinn Purple	9876543210	9876543210
45	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S24	24.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Riley Green	8765432109	8765432109	45	Pending	2023-10-01	Initial checklist run.	Office	Riley Green	8765432109	8765432109
46	Electronics	Computers	Laptops	Laptop	MSI GS146	24.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Sophia Blue	7654321098	7654321098	46	Pending	2023-10-01	Initial checklist run.	Office	Sophia Blue	7654321098	7654321098
47	Electronics	Computers	Laptops	Laptop	Alienware m25 R4	25.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Taylor Black	6543210987	6543210987	47	Pending	2023-10-01	Initial checklist run.	Office	Taylor Black	6543210987	6543210987
48	Electronics	Computers	Laptops	Laptop	MSI GE156	25.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Ulysses Purple	5432109876	5432109876	48	Pending	2023-10-01	Initial checklist run.	Office	Ulysses Purple	5432109876	5432109876
49	Electronics	Computers	Laptops	Laptop	Asus ROG Zephyrus S25	25.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Vivian Green	4321098765	4321098765	49	Pending	2023-10-01	Initial checklist run.	Office	Vivian Green	4321098765	4321098765
50	Electronics	Computers	Laptops	Laptop	MSI GS156	25.4-inch gaming laptop with Intel i9 processor and 32GB RAM.	1	PC	Active	2023-10-01	Initial setup completed.	Office	Wade Blue	3210987654	3210987654	50	Pending	2023-10-01	Initial checklist run.	Office	Wade Blue	3210987654	3210987654
51	Electronics	Computers	L																				

Linee Guida per calcolo indice

Descrizione della Funzionalità

All' interno del Report è presente una funzionalità che permette il calcolo dell'indice di tempestività accedendo direttamente ai dati presenti sul foglio EXCEL e calcolerà l'indice di Tempestività dei pagamenti in base ai dati presenti sul foglio EXCEL ogniqualvolta l'utente esegue la funzionalità di calcolo attraverso il bottone "Calcola Indice" presente nel foglio "Copertina".

L' indicatore di tempestività verrà calcolato come la somma , per ciascuna fattura individuata , dei giorni effettivi intercorrenti tra la data di scadenza della fattura e la data di pagamento ai fornitori, moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.

I campi che prenderà in considerazione la macro , in tutti i singoli fogli, per il calcolo dell'indice di performance dei pagamenti, saranno i seguenti (con data inizio e fine sospensione opzionali):

IMPORTO TITOLO ASSOCIATO AL DOCUMENTO	DATA PAGAMENTO TITOLO	IMPORTO DOVUTO	DATA SCADENZA DOCUMENTO	DATA INIZIO SOSPENSIONE	DATA FINE SOSPENSIONE
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Nel caso di richiesta dell' elenco di tutti i documenti pagati da altre amministrazioni (Titoli - Altre Amministrazioni), l' utente, per poter calcolare l'indice di performance dei pagamenti dovrà inserire manualmente i seguenti campi presenti nel foglio excel (con data inizio e fine sospensione opzionali):

IMPORTO TITOLO ASSOCIATO AL DOCUMENTO	DATA PAGAMENTO TITOLO	IMPORTO DOVUTO	DATA SCADENZA DOCUMENTO	DATA INIZIO SOSPENSIONE	DATA FINE SOSPENSIONE
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Nel caso di richiesta dell' elenco delle fatture cartacee (Titoli - Documenti Cartacei), l'utente, per poter calcolare l'indice di performance dei pagamenti dovrà inserire manualmente i

IMPORTO DOVUTO	DATA SCADENZA DOCUMENTO	DATA INIZIO SOSPENSIONE	DATA FINE SOSPENSIONE
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Regole di compilazione dei campi coinvolti nella funzione per il calcolo dell'indice

- 1) Non aggiungere altri fogli all'interno del Report
- 2) Non modificare il nome dei fogli
- 3) I campi " Importo" devono essere valori numerici con 2 decimali separati dalla virgola
- 4) I campi "Data" devono avere il formato GG/MM/AAAA
- 5) Per ogni riga inserita i primi quattro campi, utilizzati dalla funzione di calcolo, devono essere TUTTI valorizzati. Sono opzionali le date di inizio e fine sospensione
- 6) Il campo data pagamento titolo non deve essere superiore alla data odierna
- 7) Non devono essere aggiunte colonne nei singoli fogli
- 8) Non devono essere spostate le colonne nei singoli fogli