Anno Finanziario: 2025 **Periodicità:** Primo trimestre **Periodo:** 01-gennaio/31-marzo

Indice di Tempestività: -18.05

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 81

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
13605871753	6820241220001196	13-12-2024	TIM S.P.A.	Z9D30F5287	31-01-2025	22-01-2025	28/2025	-9	2.61	-23.49	
13611415680	8M00460697	11-12-2024	TIM S.P.A.	B120798A34	13-01-2025	22-01-2025	32/2025	9	66	594	
13611416207	8M00459776	11-12-2024	TIM S.P.A.	B120798A34	13-01-2025	22-01-2025	29/2025	9	60	540	
13612119279	8M00462957	11-12-2024	TIM S.P.A.	ZA23CBE63C	13-01-2025	22-01-2025	33/2025	9	65.8	592.2	
13612122986	8M00462092	11-12-2024	TIM S.P.A.	B120798A34	13-01-2025	22-01-2025	30/2025	9	64.77	582.93	
13612123487	8M00461932	11-12-2024	TIM S.P.A.	B120798A34	13-01-2025	22-01-2025	31/2025	9	130.78	1177.02	
13612123646	8M00460463	11-12-2024	TIM S.P.A.	B18DF75922	13-01-2025	22-01-2025	34/2025	9	66	594	
13612124381	8M00460991	11-12-2024	TIM S.P.A.	B31591CD94	13-01-2025	22-01-2025	35/2025	9	66	594	
13637153136	92S	18-12-2024	CASA LEOPARDI S.R.L.	B43306E004	18-01-2025	20-01-2025	19/2025	2	664	1328	
13638729093	SP/236	18-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-01-2025	20-01-2025	20/2025	-11	105	-1155	
13638729116	SP/238	18-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-01-2025	20-01-2025	22/2025	-11	44	-484	
13638729122	SP/239	18-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-01-2025	20-01-2025	23/2025	-11	52	-572	
13638729220	SP/237	18-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z4D2C1A3B0	31-01-2025	20-01-2025	21/2025	-11	116.86	-1285.46	
13638730940	SP/240	18-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	ZD2348E097	31-01-2025	20-01-2025	24/2025	-11	362.49	-3987.39	
13659872215	0140-000159	21-12-2024	ELETTROQUALITA S.R.L.	B4EADB258F	31-01-2025	20-01-2025	16/2025	-11	145	-1595	
13669230480	2/408	23-12-2024	ANABASI SRL	B4C4439797	31-01-2025	20-01-2025	17/2025	-11	758.91	-8348.01	
13669230733	2/407	23-12-2024	ANABASI SRL	ZE53DE5E77	31-01-2025	20-01-2025	18/2025	-11	839.36	-9232.96	
13669230836	2/406	23-12-2024	ANABASI SRL	ZE53DE5E77	31-01-2025	20-01-2025	15/2025	-11	41.71	-458.81	
13669230985	2/404	23-12-2024	ANABASI SRL	ZE53DE5E77	31-01-2025	22-01-2025	36/2025	-9	34.62	-311.58	
13675266481	2024/0000090/11	18-12-2024	ZEPPONI TOUR S.N.C.	Z443DFE761	31-01-2025	20-01-2025	25/2025	-11	1200	-13200	
13676618110	2024013665	24-12-2024	LIBRERIE GIUNTI SRL	B4C55674F0	28-02-2025	20-01-2025	26/2025	-39	50.5	-1969.5	
13681907308	5361	27-12-2024	ELFA HOTEL S.R.L.	B22C13EE2F	26-01-2025	24-02-2025	120/2025	29	327.87	9508.23	
13714047188	SP/255	31-12-2024	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	B50B66FF9D	31-01-2025	20-01-2025	14/2025	-11	95	-1045	
13759985549	1025003845	10-01-2025	POSTE ITALIANE S.P.A.	B0B3CC1A94	09-02-2025	22-01-2025	37/2025	-18	18.29	-329.22	
13760820254	4-2025-	10-01-2025	EMJ DI MAURIZI ANTONIO	B5079CF81D	09-02-2025	20-01-2025	27/2025	-20	819.67	-16393.40	
13883181149	40156	22-01-2025	CAMPUSTORE SRL - SOCIETA' BENEFIT	B3276EDA8D	31-03-2025	17-02-2025 17-02-2025	97/2025 96/2025	-42	28.47	-1195.74	
13895664155	4/PA	24-01-2025	BARBALARGA S.R.L. - SOCIETÀ UNIPERSONALE	B51C9FB314	24-02-2025	17-02-2025	100/2025	-7	350	-2450	
13907207402	2/3	27-01-2025	ANABASI SRL	B4EB1DB46D	28-02-2025	17-02-2025	98/2025	-11	102.46	-1127.06	
13921526161	23	29-01-2025	PROMO BEST DI POLLONARA MICHELE	B50BBBD04A	28-02-2025	17-02-2025	116/2025	-11	440	-4840	
13949288527	P0000013	30-01-2025	DALL'AGLIO FABIO SNC	B4C4CB3655	28-02-2025	17-02-2025	102/2025	-11	740	-8140	
13949288602	P0000014	30-01-2025	DALL'AGLIO FABIO SNC	B4C4908F6F	28-02-2025	17-02-2025	103/2025	-11	610	-6710	
13949288622	P0000015	30-01-2025	DALL'AGLIO FABIO SNC	B4C4FC9244	28-02-2025	17-02-2025	101/2025	-11	590	-6490	
13954740040	AB-FT-240004157	30-11-2024	DIRECT CHANNEL SPA	B13E9D1B8A	28-02-2025	17-02-2025	99/2025	-11	59	-649	
13959181664	2/PA	03-02-2025	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	B724492BF	05-03-2025	24-02-2025	118/2025	-9	52.46	-472.14	
13959181673	1/PA	03-02-2025	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	B571DFF222	05-03-2025	24-02-2025	119/2025	-9	296.52	-2668.68	
13974986350	SP/6	04-02-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	B5727FC03D	31-03-2025	17-02-2025	113/2025	-42	185	-7770	
13985214964	1025029036	06-02-2025	POSTE ITALIANE S.P.A.	B0B3CC1A94	08-03-2025	17-02-2025	107/2025	-19	195.28	-3710.32	
13997948996	0000000184/PA	08-02-2025	MADISOFT S.P.A.	B4EF795EB3	08-03-2025	17-02-2025	104/2025	-19	1775	-33725	
14000154495	2000605530	31-01-2025	CAMST SOC. COOP. A.R.L.	B552CCB40D	28-02-2025	17-02-2025	109/2025	-11	74.03	-814.33	
14000154523	2000605531	31-01-2025	CAMST SOC. COOP. A.R.L.	B557C46AEB	28-02-2025	17-02-2025	110/2025	-11	26.92	-296.12	
14000154578	2000605532	31-01-2025	CAMST SOC. COOP. A.R.L.	B552CCB40D	28-02-2025	17-02-2025	108/2025	-11	67.3	-740.3	
14008372902	V603E-27	10-02-2025	UNIVERSITA' POLITECNICA DELLE MARCHE - CENTRO DI SUPPORTO PER L'APPRENDIMENTO DE	B4C3F85605	12-03-2025	17-02-2025	112/2025	-23	2412	-55476	
14013042902	77/PA	31-01-2025	DI.MAS SRL	B5476B0CD3	28-02-2025	17-02-2025	105/2025	-11	832.95	-9162.45	
14017658014	000019/PA	31-01-2025	ERITEL TELECOMUNICAZIONI SRL	B528252253	28-02-2025	17-02-2025	106/2025	-11	450	-4950	
14026857852	2/7	31-01-2025	ANABASI SRL	B4C4439797	28-02-2025	17-02-2025	111/2025	-11	226.46	-2491.06	
14028197899	149	06-02-2025	BORTOLUZZI VITTORIO		14-03-2025	28-02-2025 27-02-2025	122/2025 121/2025	-15	859.6	-12894.0	
14056676791	8M00061626	11-02-2025	TIM S.P.A.	ZA23CBE63C	14-03-2025	07-03-2025	148/2025	-7	73.22	-512.54	
14057099112	8M00061397	11-02-2025	TIM S.P.A.	B120798A34	14-03-2025	07-03-2025	149/2025	-7	60	-420	
14057101049	8M00062409	11-02-2025	TIM S.P.A.	B18DF75922	14-03-2025	07-03-2025	150/2025	-7	66	-462	
14057959914	8M00062345	11-02-2025	TIM S.P.A.	B120798A34	14-03-2025	07-03-2025	144/2025	-7	56	-392	
14057976605	8M00059264	11-02-2025	TIM S.P.A.	B120798A34	14-03-2025	07-03-2025	145/2025	-7	60	-420	
14057977065	8M00061242	11-02-2025	TIM S.P.A.	B31591CD94	14-03-2025	07-03-2025	146/2025	-7	66	-462	
14057978194	8M00061351	11-02-2025	TIM S.P.A.	B120798A34	14-03-2025	07-03-2025	147/2025	-7	117.56	-822.92	
14091599389	2025000076SP	15-02-2025	CONTRAM S.P.A.	B50B98C156	31-03-2025	27-03-2025	221/2025	-4	636.36	-2545.44	
14153800818	2/38	28-02-2025	ANABASI SRL	B5718602049	31-03-2025	27-03-2025	218/2025	-4	388.91	-1555.64	
14158164142	U1230000022506	28-02-2025	UNIPOL ASSICURAZIONI S.P.A	Z423C7CCC0	02-04-2025	27-03-2025	208/2025	-6	12	-72	
14158164581	U1230000022507	28-02-2025	UNIPOL ASSICURAZIONI S.P.A	Z423C7CCC0	02-04-2025	27-03-2025 27-03-2025	206/2025 205/2025	-6	5106.5	-30639.0	
14160065852	4/PA	03-03-2025	L'ANGOLO PER LA STAMPA DI MARCONI SABINA - JESI	B5C892CDF0	02-04-2025	27-03-2025	219/2025	-6	160.57	-963.42	
14162824158	12/PA	28-02-2025	BARBALARGA S.R.L. - SOCIETÀ UNIPERSONALE	B59F817032	28-03-2025	27-03-2025	220/2025	-1	1280	-1280	
14167330103	455	04-03-2025	UCA ASSICURAZIONE SPA	Z423C7CCC0	31-03-2025	27-03-2025	207/2025	-4	453	-1812	
14175085811	8	05-03-2025	LES CLOWNERIES DI VALERIA RENSON		05-03-2025	07-03-2025	143/2025	2	265.84	531.68	
14180106218	1025054630	05-03-2025	POSTE ITALIANE S.P.A.	B5F6DDB931	04-04-2025	27-03-2025	223/2025	-8	7.38	-59.04	
14185207882	101/PA	28-02-2025	DI.MAS SRL	B5476B0CD3	31-03-2025	27-03-2025	224/2025	-4	20.4	-81.6	
14202575530	2000613200	28-02-2025	CAMST SOC. COOP. A.R.L.	B552CCB40D	31-03-2025	27-03-2025	216/2025	-4	148.06	-592.24	
14202575545	2000613201	28-02-2025	CAMST SOC. COOP. A.R.L.	B557C46AEB	31-03-2025	27-03-2025	217/2025	-4	100.95	-403.80	
14202575550	2000613202	28-02-2025	CAMST SOC. COOP. A.R.L.	B552CCB40D	31-03-2025	27-03-2025	215/2025	-4	275.93	-1103.72	
14208271819	2/28	27-02-2025	ANABASI SRL	B571862049	31-03-2025	27-03-2025	213/2025	-4	223.58	-894.32	
14208271850	2/29	27-02-2025	ANABASI SRL	B571022168	31-03-2025	27-03-2025	225/2025	-4	869.99	-3479.96	
14208271908	2/37	28-02-2025	ANABASI SRL	B571862049	31-03-2025	27-03-2025	212/2025	-4	568.25	-2273.00	
14208272250	2/30	27-02-2025	ANABASI SRL	B571022168	31-03-2025	27-03-2025	211/2025	-4	639.51	-2558.04	
14233528649	FPA 7/25	12-03-2025	TURNER SAMUEL EWEN		05-06-2025	31-03-2025	233/2025	-66	2844	-187704	
14241451749	2/36	28-02-2025	ANABASI SRL	B571862049	31-03-2025	27-03-2025	210/2025	-4	486.12	-1944.48	
14276896851	15/001	18-03-2025	CARMINATI CHIARA		31-05-2025	26-03-2025	204/2025	-66	275	-18150	
14277912553	2025000131SP	08-03-2025	CONTRAM S.P.A.	B3F033671E	30-04-2025	27-03-2025	209/2025	-34	4550	-154700	
14295841345	0140-000016	19-03-2025	ELETTROQUALITA S.R.L.	B5F70378A0	30-04-2025	27-03-2025	214/2025	-34	175.31	-5960.54	
14297819277	6/2025/PA	21-03-2025	ASSOCIAZIONE CULTURALE ABABAS	B5DD0C44B6	20-04-2025	27-03-2025	222/2025	-24	480	-11520	
14310312624	V603E-61	24-03-2025	UNIVERSITA' POLITECNICA DELLE MARCHE - CENTRO DI SUPPORTO PER L'APPRENDIMENTO DE	B5E98F47E5	02-04-2025	31-03-2025	230/2025	-2	1202	-2404	
14317202515	181	18-03-2025	TECHINFORM S.R.L.	B5D134A84A	30-04-2025	27-03-2025	229/2025	-34	1600	-54400	
14317240280	182	18-03-2025	TECHINFORM S.R.L.	B538491ED5	30-04-2025	27-03-2025	228/2025	-34	681.42	-23168.28	
14318095763	86 08	25-03-2025	PO DELTA TOURISM SRL	B5E95F816E	24-04-2025	31-03-2025	231/2025	-24	304	-7296	
14334430044	2025/0000017/11	25-03-2025	ZEPPONI TOUR S.N.C. (FINO AL 31/01/25)	B61C1C7E61	30-04-2025	31-03-2025	232/2025	-30	400	-12000	
									41224.55	**-744172.94**	

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva Indice