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Riepilogo

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storico

Fatture Accettate

Fatture Rifiutate

Decorrenza termini fatture 5 giorni

Decorrenza termini fatture 10 giorni

Decorrenza termini fatture 15 giorni

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Fatture rifiutate dopo decorrenza dei termini

Shortcut



Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario:

2025

Periodicità:

Annuale

Periodo:

01-gennaio/31-dicembre

Indice di Tempestività: 34.32

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 86

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
13353297041	698	11-11-2024	G-LAB S.R.L. IMPRESA SOCIALE	B263B17188	11-12-2024	02-12-2025	153/2025	356	1301.97	463501.32
13413414862	369	19-11-2024	INNOVAMAT EDUCATION SRL	B2643BE567	31-12-2024	16-12-2025	173/2025	350	2260	791000
13569858434	702/E	11-12-2024	ICS S.R.L.	B0223952AB	28-02-2025	29-01-2025	1/2025	-30	1650	-49500
13579286311	973/PA	30-11-2024	S.A.C.A. SOC. COOP. A R.L.	B36A841795	31-12-2024	29-01-2025	2/2025	29	1218.18	35327.22
13631657921	MF/00/1681	18-12-2024	MUSEO DELLE SCIENZE	B446F2FB47	17-01-2025	10-02-2025	10/2025	24	185	4440
13642737706	738	13-12-2024	G-LAB S.R.L. IMPRESA SOCIALE	B49268F6C5	12-01-2025	29-01-2025	7/2025	17	170	2890
13650112917	8007400090	20-12-2024	FINLIBRI S.R.L.	B4CBB2284C	19-01-2025	29-01-2025	3/2025	10	757.35	7573.50
13663526178	122487/2024/V1	20-12-2024	GBR ROSSETTO SPA	B19D43A6A1	31-01-2025	29-01-2025	4/2025	-2	49.53	-99.06
13663526218	122488/2024/V1	20-12-2024	GBR ROSSETTO SPA	B19D43A6A1	31-01-2025	29-01-2025	5/2025	-2	92.37	-184.74
13663526248	122489/2024/V1	20-12-2024	GBR ROSSETTO SPA	82730912AB	31-01-2025	29-01-2025	6/2025	-2	108.4	-216.8
13705448091	A20020241000033022	31-12-2024	OLIVETTI S.P.A.	9396454723	28-02-2025	29-01-2025	9/2025	-30	485.5	-14565.0
13709606153	MF/00/1708	31-12-2024	MUSEO DELLE SCIENZE	B446F2FB47	31-01-2025	17-02-2025	28/2025	17	195	3315
13748030981	FPA 2/25	09-01-2025	PASSARINI ENRICO	B4FB917EC0	09-02-2025	29-01-2025	8/2025	-11	396.5	-4361.5
13759445123	1056/PA	31-12-2024	S.A.C.A. SOC. COOP. A R.L.	B4471B4F8B	10-02-2025	12-02-2025	12/2025	2	2636.36	5272.72
13812634607	143/PA	31-12-2024	AGEN.TER.	B470682FBE	31-01-2025	12-02-2025	13/2025	12	150	1800
13888881036	54PA	22-01-2025	AUXILIA S.A.S.	B535647BE8	21-02-2025	12-02-2025	14/2025	-9	204.92	-1844.28
13889278928	D6	23-01-2025	LA BARACCA ONLUS	B4FC5E2D5E	22-02-2025	12-02-2025	16/2025	-10	620.85	-6208.50
13920107431	26/E	29-01-2025	ICS S.R.L.	B513C5B3AE	31-03-2025	12-02-2025	15/2025	-47	516.39	-24270.33
13933992638	12769/2025/V1	29-01-2025	GBR ROSSETTO SPA	B19D43A6A1	28-02-2025	12-02-2025	17/2025	-16	174	-2784
13933992803	12770/2025/V1	29-01-2025	GBR ROSSETTO SPA	82730912AB	28-02-2025	12-02-2025	18/2025	-16	207	-3312
13953436013	983/2024	23-12-2024	ISLAND S.R.L.	B0D8EEFFB7	05-03-2025	12-02-2025	19/2025	-21	2434	-51114
13977916763	517/2025-3	05-02-2025	MEDIASOFT SNC DI A.SCARABELLI	B583D9A90C	07-03-2025	12-02-2025	20/2025	-23	180	-4140
13985017730	1005000000	06-02-2025	POSTE ITALIANE	7A73D811C0	08-03-2025	10-03-2025	21/2025	24	108.04	2552.44

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13763217732	1023027050	2025	S.P.A.	LA73071060		12-02-2025	21/2025	-24	106.06	-2373.44	
14061484458	0000001218/PA	17-02-2025	MADISOFT S.P.A.	B45FB02047		17-03-2025	27-02-2025	31/2025	-18	500	-9000
14082839523	FPS 000004	19-02-2025	L'ARCOBALENO SRL	B583EDC2C7		19-02-2025	27-02-2025	32/2025	8	116.6	932.8
14084103788	0000001860/PA	20-02-2025	MADISOFT S.P.A.	B45F981290		20-03-2025	27-02-2025	30/2025	-21	1275	-26775
14114855229	SFPA-0008781	24-02-2025	MONDOFFICE S.R.L.	B5C260F37D		30-04-2025	22-04-2025	63/2025	-8	433.09	-3464.72
14131469875	2/E	27-02-2025	CANE' CLAUDIO	B45FCA4936		31-03-2025	09-04-2025	51/2025	9	540	4860
14133196206	36/001	10-02-2025	PALLAVICINI SRL	B58D8F2AA3		15-03-2025	09-04-2025	45/2025	25	760	19000
14139460263	245/PA	27-02-2025	MONTI E RUSSO DIGITAL SRL	99609850DD		16-04-2025	18-06-2025	92/2025	63	31506.21	1984891.23
14150808822	24/PA	28-02-2025	COMPREUR S.R.L.	B5D33370DF		31-03-2025	10-04-2025	57/2025	10	2163.89	21638.90
14180107030	1025054645	05-03-2025	POSTE ITALIANE S.P.A.	B4CBE745BE		04-04-2025	09-04-2025	49/2025	5	7.38	36.90
14184232477	00002207/01/2025	06-03-2025	ARCADIA EMME VIAGGI S.R.L.	B5D8474B16		06-04-2025	09-04-2025	47/2025	3	4070	12210
14220871655	20 PA	11-03-2025	FONDAZIONE PARCO ARCHEOLOGICO DI CLASSE	B5CD668A50		11-03-2025	09-04-2025	46/2025	29	234	6786
14258813866	MF/00/245	14-03-2025	MUSEO DELLE SCIENZE	B4FBDAB5ED		14-04-2025	10-04-2025	55/2025	-4	866	-3464
14276524221	00002358/01/2025	17-03-2025	ARCADIA EMME VIAGGI S.R.L.	B5D8474B16		17-04-2025	09-04-2025	48/2025	-8	4180	-33440
14348700602	35109/2025/V1	28-03-2025	GBR ROSSETTO SPA	B19D43A6A1		30-04-2025	09-04-2025	52/2025	-21	174	-3654
14348700655	35110/2025/V1	28-03-2025	GBR ROSSETTO SPA	82730912AB		30-04-2025	09-04-2025	53/2025	-21	103.5	-2173.5
14356609879	25VF+01472	31-03-2025	ITALCHIM S.R.L.	B63355081E		30-04-2025	17-04-2025	60/2025	-13	407.52	-5297.76
14361523659	25-10-000261	31-03-2025	SISTERS S.R.L.	B632D859CA		31-05-2025	10-04-2025	58/2025	-51	260.25	-13272.75
14367370980	42/SP	31-03-2025	CENTRO FORMAZIONE INNOVAZIONE SRL	B2B15D9FE6		30-04-2025	02-12-2025	152/2025	216	3416	737856
14371041617	153	31-03-2025	G-LAB S.R.L. IMPRESA SOCIALE	B49268F6C5		30-04-2025	09-04-2025	50/2025	-21	510	-10710
14372358421	A20020251000007274	31-03-2025	OLIVETTI S.P.A.	9396454723		31-05-2025	09-04-2025	54/2025	-52	485.5	-25246.0
14441345329	222/PA	31-03-2025	S.A.C.A. SOC. COOP. A R.L.	B4FC29433D		30-04-2025	17-04-2025	61/2025	-13	3072.73	-39945.49
14441952746	278/Q	10-04-2025	COSEPURI SCPA	B5C257CA2C		30-06-2025	22-04-2025	64/2025	-69	760	-52440
14498285730	205/P	17-04-2025	OPERA DI RELIGIONE DELLA DIOCESI DI RA	B68AD81199		16-05-2025	17-04-2025	62/2025	-29	460	-13340
14598389248	35	05-05-2025	GUSTO AGRESTE SOCIETA' AGRICOLA SRL	B68ACF09EE		30-06-2025	05-06-2025	81/2025	-25	977.27	-24431.75
14611937322	1025103908	06-05-2025	POSTE ITALIANE S.P.A.	B4CBE745BE		05-06-2025	28-05-2025	75/2025	-8	55.61	-444.88
14656672246	527/80 2025	12-05-2025	COSTA EDUTAINMENT S.P.A.	B6B0A0C410		11-06-2025	05-06-2025	79/2025	-6	981.82	-5890.92
14682753051	68/47	12-05-2025	COSTA EDUTAINMENT SPA	B6B0A0C410		15-06-2025	05-06-2025	80/2025	-10	634.36	-6343.60
14689916318	407/Q	14-05-2025	COSEPURI SCPA	B5C257CA2C		31-07-2025	05-06-2025	78/2025	-56	760	-42560
14725891624	01852/25	20-05-2025	EUROEDIZIONI TORINO S.R.L.	B6DD549FC6		19-06-2025	28-05-2025	76/2025	-22	80	-1760
14734510510	3477/FVIAC	15-05-2025	GRUPPO SPAGGIARI PARMA SPA	B6DD36D6FA		15-06-2025	05-06-2025	82/2025	-10	186.64	-1866.40
14739743727	79/01	22-05-2025	ALLIANCE FRANCAISE BOLOGNA APS	B5EEE20122		21-06-2025	28-05-2025	77/2025	-24	1307	-31368
14795339629	25-10-000518	31-05-2025	SISTERS S.R.L.	B6D841A11E		30-06-2025	05-06-2025	83/2025	-25	835.14	-20878.50
14805345205	4/2025	03-06-2025	VECCHI CHIARA			30-06-2025	16-12-2025	170/2025	169	1176	198744
14810682237	1005120400	03-06-	POSTE ITALIANE	B4CBE745BE		03-07-2025	05-06-2025	84/2025	28	10.67	200.71

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14010602227	1023130470	2025	S.P.A.	B4CDE743DE		03-06-2025	04/2025	-20	10.07	-270.70	
14828565505	1/499	31-05-2025	S&L S.R.L.	B679403626		30-06-2025	18-06-2025	85/2025	-12	700	-8400
14828595372	309 PA	31-05-2025	ATLANTIDE SOC.COOP SOCIALE PA	B6BC8A8FC8		30-06-2025	18-06-2025	86/2025	-12	590.48	-7085.76
14838222338	SFPA-0013154	05-06-2025	MONDOFFICE S.R.L.	B724BE4832		31-08-2025	18-06-2025	89/2025	-74	426.98	-31596.52
14883818441	568/PA	31-05-2025	S.A.C.A. SOC. COOP. A R.L.	B4928A81EC		30-06-2025	18-06-2025	87/2025	-12	1609.09	-19309.08
14883828243	569/PA	31-05-2025	S.A.C.A. SOC. COOP. A R.L.	B5C254B1BF		30-06-2025	18-06-2025	88/2025	-12	1363.64	-16363.68
14922758863	414/2025	06-06-2025	ISLAND S.R.L.	B0D8EEFFB7		31-07-2025	18-06-2025	90/2025	-43	277	-11911
15014155053	64385/2025/V1	27-06-2025	GBR ROSSETTO SPA	B19D43A6A1		31-07-2025	08-07-2025	107/2025	-23	174	-4002
15014155075	64386/2025/V1	27-06-2025	GBR ROSSETTO SPA	B19D43A6A1		31-07-2025	08-07-2025	108/2025	-23	249.73	-5743.79
15014155110	64387/2025/V1	27-06-2025	GBR ROSSETTO SPA	B19D43A6A1		31-07-2025	08-07-2025	109/2025	-23	69.45	-1597.35
15039577156	A20020251000014849	30-06-2025	OLIVETTI S.P.A.	9396454723		31-08-2025	08-07-2025	110/2025	-54	485.5	-26217.0
15044421735	2040/250017471	30-06-2025	MYO SPA	B724BEDF9D		29-08-2025	08-07-2025	111/2025	-52	659.12	-34274.24
15076366738	102/B	07-07-2025	BRITISH SERVICES SAS	B67519B94D		01-09-2025	08-07-2025	112/2025	-55	3167	-174185
15095473639	1025161506	09-07-2025	POSTE ITALIANE S.P.A.	B4CBE745BE		08-08-2025	17-07-2025	113/2025	-22	25.74	-566.28
15158895886	5/2025	17-07-2025	DI GREGORIO CARLOTTA			16-08-2025	18-12-2025	177/2025	124	1176	145824
15459535351	0000002675/PA	03-09-2025	MADISOFT S.P.A.	B7A70CBC3F		03-10-2025	06-10-2025	138/2025	3	1590	4770
15459535597	0000002676/PA	03-09-2025	MADISOFT S.P.A.	B7A6F71EB7		03-10-2025	06-10-2025	139/2025	3	315	945
15463887903	1/A	03-09-2025	ARTEREGO APS	B6AB5145BE		03-10-2025	15-10-2025	143/2025	12	1500	18000
15529713914	1025208587	11-09-2025	POSTE ITALIANE S.P.A.	B4CBE745BE		11-10-2025	06-10-2025	140/2025	-5	7.9	-39.5
15636015381	89781/2025/V1	26-09-2025	GBR ROSSETTO SPA	B19D43A6A1		29-10-2025	15-10-2025	141/2025	-14	174	-2436
15665280060	A20020251000022269	30-09-2025	OLIVETTI S.P.A.	9396454723		01-11-2025	15-10-2025	142/2025	-17	485.5	-8253.5
15731117175	875/PA	30-09-2025	S.A.C.A. SOC. COOP. A R.L.	B850795FCD		30-10-2025	26-11-2025	149/2025	27	218.18	5890.86
15737014042	532	10-10-2025	PRIVACYCERT LOMBARDIA SRL	B4FD685803		09-11-2025	26-11-2025	150/2025	17	900	15300
15887014292	127/PA	31-10-2025	COMPREUR S.R.L.	B8AA103722		29-11-2025	26-11-2025	151/2025	-3	1381.96	-4145.88
16115302585	6/00	01-12-2025	CRESCENDO ASSOCIAZIONE CULTURALE SENZA S	B8B6DC8251		31-12-2025	10-12-2025	158/2025	-21	980	-20580
16154369248	FPA 24/25	04-12-2025	MDA DESIGN DI MASSIMILIANO D'ANGELO			03-01-2026	16-12-2025	171/2025	-18	2928	-52704
16157802496	1025266547	04-12-2025	POSTE ITALIANE S.P.A.	B4CBE745BE		03-01-2026	16-12-2025	172/2025	-18	17.22	-309.96
16197991521	1010/PA	30-11-2025	S.A.C.A. SOC. COOP. A R.L.	B922847531		09-01-2026	18-12-2025	175/2025	-22	409.09	-8999.98
16221629979	733	09-12-2025	G-LAB S.R.L. IMPRESA SOCIALE	B9438EBE74		08-01-2026	18-12-2025	176/2025	-21	160	-3360
16223293407	1065/PA	30-11-2025	S.A.C.A. SOC. COOP. A R.L.	B8DE907B0D		30-12-2025	18-12-2025	174/2025	-12	554.55	-6654.60
									102002.69	3500810.65	

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

Salva indice

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