



- Gestione Fatture
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In line

storico

- Fatture Accettate** **Fatture Rifiutate** **Decorrenza termini fatture 5 giorni** **Decorrenza termini fatture 10 giorni** **Decorrenza termini fatture 15 giorni** **Fatture con termini decorsi** **Fatture accettate dopo decorrenza dei termini** **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
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Indice di Tempestività: -16.80






































Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 82

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
13790669248	1025007524	13-01-2025	POSTE ITALIANE S.P.A.	Z83274ECBF	12-02-2025	05-02-2025	2/2025	-7	9.98	-69.86	✗
13929512859	97	30-01-2025	ISTITUTO NAZIONALE DI CULTURA E SOLIDARIETA'	B21A3A2CF4	28-02-2025	05-02-2025	3/2025	-23	5532	-127236	✗
14002771952	0000000328/PA	09-02-2025	MADISOFT S.P.A.	B519ACC32C	09-03-2025	27-02-2025	16/2025	-10	100	-1000	✗
14002792125	0000000390/PA	09-02-2025	MADISOFT S.P.A.	B445082AC7	09-03-2025	27-02-2025	18/2025	-10	2550	-25500	✗
14057013807	0000001114/PA	15-02-	MADISOFT S.P.A.	Z3E20D0A4	15-03-2025	07-02-2025	14/2025	14	250	4000	✗

868008 - AEEEEED - I.C. BORRELLO FIORENTINO - REGISTRO PROTOCOLLO - 0000243 - 09/01/2026 - VI

14037213827	00000011167/PA	2025	MADISOFT S.P.A.	Z3E39D0DA4	15-03-2025	27-02-2025	12/2025	-16	500	-8000	✘
14057230653	00000011167/PA	15-02-2025	MADISOFT S.P.A.	B26F79C3C4	15-03-2025	27-02-2025	12/2025	-16	500	-8000	✘
14058010322	8U00034720	11-02-2025	TIM S.P.A.	B458C33F12	14-03-2025	27-02-2025	10/2025	-15	26.39	-395.85	✘
14072543980	FPA 82/25	17-02-2025	RD SISTEMI SRL	B590F59F8E	03-03-2025	27-02-2025	8/2025	-4	299	-1196	✘
14089396840	8	21-02-2025	GIGLIOTTI RENZO	ZF839B4BBC	31-03-2025	27-02-2025	7/2025	-32	1610	-51520	✘
14110293660	FPA 1/25	24-02-2025	AMBESI MARIA		24-03-2025	27-02-2025	20/2025	-25	2095.5	-52387.5	✘
14116476314	FE/2025/0001	25-02-2025	ISABELLA VALENTINA		27-03-2025	27-02-2025	21/2025	-28	2095.5	-58674.0	✘
14161779638	FATT/2025/00692	03-03-2025	TECNODID SRL	B592B0FDB6	02-04-2025	19-03-2025	23/2025	-14	220	-3080	✘
14163676171	71	04-03-2025	POLIAMBULATORIO LAMETINO SRL	B52454D776	03-04-2025	19-03-2025	24/2025	-15	40	-600	✘
14187463691	1	06-03-2025	MATTEI GIANNI		05-04-2025	19-03-2025	25/2025	-17	2095.5	-35623.5	✘
14209356888	9	10-03-2025	SAITTA FABIO		09-04-2025	19-03-2025	28/2025	-21	400	-8400	✘
14212721051	2040/250005270	28-02-2025	MYO SPA	B5C432A83E	29-04-2025	19-03-2025	26/2025	-41	808	-33128	✘
14271204983	FATTPA 4_25	17-03-2025	TENDAGGI DAVOLI SNC	B59A0F58B1	17-04-2025	03-04-2025	29/2025	-14	2786.88	-39016.32	✘
14317489098	2040/250006525	21-03-2025	MYO SPA	B5C432A83E	20-05-2025	03-04-2025	31/2025	-47	1954	-91838	✘
14338455147	1606/FVIAC	24-03-2025	GRUPPO SPAGGIARI PARMA SPA	B626079407	24-04-2025	03-04-2025	33/2025	-21	137.24	-2882.04	✘
14408602662	V3/44	07-04-2025	EGASOFT SERVIZI S.R.L.	B466D21D3E	31-05-2025	15-05-2025	40/2025	-16	250	-4000	✘
14415531641	1025083202	07-04-2025	POSTE ITALIANE S.P.A.	B5422B4E76	07-05-2025	15-05-2025	42/2025	8	63.15	505.20	✘
14424049598	18/PA	19-03-2025	OMPRA SRL	B6192F8DB2	19-04-2025	15-05-2025	43/2025	26	700	18200	✘
14469832408	8U00081019	10-04-2025	TIM S.P.A.	B458C33F12	12-05-2025	15-05-2025	47/2025	3	69.8	209.4	✘
14571188571	231/2025	30-04-2025	TIESSE S.R.L.	B68BEE7D24	30-05-2025	15-05-2025	49/2025	-15	250	-3750	✘
14571204983	020/2025	30-04-2025	TIESSE S.R.L.	B6192F8DB2	30-05-2025	15-05-2025	45/2025	-15	140	2100	✘

14371204240	232/2023	2025	RESSE S.R.L.	B88B3C8091		13-03-2023	43/2023	-13	140	-2100		
14635064049	194/A	08-05-2025	CULTRARO VASTA GIUSEPPE SALVATORE	B60203DDF6		07-06-2025	23-05-2025	51/2025	-15	1755.21	-26328.15	
14655807460	649/FPA	05-05-2025	R-STORE SPA	B1986332BE		05-06-2025	23-05-2025	55/2025	-13	13500	-175500	
14655807482	650/FPA	05-05-2025	R-STORE SPA	B1986332BE		05-06-2025	23-05-2025	56/2025	-13	4328.66	-56272.58	
14723829609	27 PA	19-05-2025	AL RISPARMIO 2 PERRI DI PERRI GIOVANNI & C. SAS	B5E9D6415C		19-06-2025	23-05-2025	53/2025	-27	9879.2	-266738.4	
14731672828	01	21-05-2025	GENTILE ILENIA			20-06-2025	16-06-2025	98/2025	-4	3476	-13904	
14831059487	184	05-06-2025	STRANGES TONINO	B5BB5287F9		06-07-2025	16-06-2025	99/2025	-20	10590.9	-211818.0	
14920662344	8U00118515	11-06-2025	TIM S.P.A.	B458C33F12		14-07-2025	24-06-2025	200/2025	-20	74.4	-1488.0	
14922368666	209	16-06-2025	POLIAMBULATORIO LAMETINO SRL	B52454D776		16-07-2025	24-06-2025	195/2025	-22	2462	-54164	
14925355890	55/A	03-06-2025	RICCIO SANTINA	B5D5FC87DE		03-07-2025	24-06-2025	194/2025	-9	13300	-119700	
14951055136	2	19-06-2025	MATTEI GIANNI			19-07-2025	24-06-2025	196/2025	-25	1023	-25575	
14951236620	3	19-06-2025	MATTEI GIANNI			20-06-2025	24-06-2025	197/2025	4	8134.5	32538.0	
14951523101	FPA 2/25	19-06-2025	AMBESI MARIA			19-07-2025	24-06-2025	198/2025	-25	1270.5	-31762.5	
14963473172	1/FE	20-06-2025	SCHICCHI ALESSIA			20-07-2025	24-06-2025	199/2025	-26	1864.5	-48477.0	
14975681800	1	23-06-2025	GABRIELLA ALEXANDER			23-07-2025	27-06-2025	202/2025	-26	4200	-109200	
15026697296	FPA 3/25	01-07-2025	FAZIO ROSSELLA			01-08-2025	24-07-2025	212/2025	-8	14949	-119592	
15037426933	2569/PA/1	30-06-2025	VALSECCHI CANCELLERIA S.R.L.	B742754020		31-07-2025	24-07-2025	217/2025	-7	2835	-19845	
15049652782	02/2025	25-06-2025	ANTONELLA CORTESE	B714396BBE		02-08-2025	24-07-2025	216/2025	-9	200	-1800	
15052844269	289	02-07-2025	SOCIETA' COOPERATIVA SOCIALE FIVE	B15BEF9481		02-08-2025	24-07-2025	215/2025	-9	9740	-87660	

15062030975	3/FE	02-07-2025	SCHICCHI ALESSIA		02-08-2025	24-07-2025	214/2025	-9	7590	-68310	✘
15077063021	1025154385	07-07-2025	POSTE ITALIANE S.P.A.	B5422B4E76	06-08-2025	24-07-2025	219/2025	-13	21.34	-277.42	✘
15094549762	FE/2025/0004	09-07-2025	ISABELLA VALENTINA		08-08-2025	24-07-2025	220/2025	-15	1353	-20295	✘
15102724650	FE/2025/0003	01-07-2025	ISABELLA VALENTINA		09-08-2025	24-07-2025	213/2025	-16	14784	-236544	✘
15109169292	319/2025PA	11-07-2025	TONERGROSS S.R.L.	B75DF45D33	30-09-2025	24-07-2025	221/2025	-68	4422.18	-300708.24	✘
15343416481	50/PA	12-08-2025	CEDEA SRL	B591327357	12-09-2025	05-09-2025	224/2025	-7	2470	-17290	✘
15367470294	8U00165127	11-08-2025	TIM S.P.A.	B458C33F12	11-09-2025	05-09-2025	225/2025	-6	77.2	-463.2	✘
15501445275	0000004074/PA	09-09-2025	MADISOFT S.P.A.	ZD93B12CA4	09-10-2025	16-10-2025	355/2025	7	300	2100	✘
15602463239	S490	23-09-2025	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	B7944861F4	23-10-2025	16-10-2025	353/2025	-7	3678.07	-25746.49	✘
15608451350	143/PA	24-09-2025	COMAGUS SRL	B85D8FAC0D	24-10-2025	16-10-2025	357/2025	-8	1229.51	-9836.08	✘
15761949543	8U00211932	09-10-2025	TIM S.P.A.	B458C33F12	10-11-2025	16-10-2025	361/2025	-25	75.8	-1895.0	✘
15770806123	291	13-10-2025	INFORMATICA E DIDATTICA S.A.S.	B347735A01	12-11-2025	16-10-2025	359/2025	-27	600	-16200	✘
15790684490	FPA 4/25	16-10-2025	FAZIO ROSSELLA		16-11-2025	23-10-2025	363/2025	-24	1320	-31680	✘
15866797320	419/25	28-10-2025	TUTTOGGETTISTICA SRL	B8CA82F649	30-11-2025	17-11-2025	365/2025	-13	1090	-14170	✘
15884684123	2025 2467	30-10-2025	ECOSAN SRL	B89929089A	30-11-2025	17-11-2025	367/2025	-13	249	-3237	✘
15887850689	12280/FVISE	27-10-2025	GRUPPO SPAGGIARI PARMA SPA	B8CA885D3F	27-11-2025	17-11-2025	369/2025	-10	425.5	-4255.0	✘
15947739210	1000251500014598	31-10-2025	ARUBA SPA	B89588B785	30-11-2025	17-11-2025	371/2025	-13	59.99	-779.87	✘
16031539190	FATTPA 73_25	18-11-2025	DIEGO SCARFONE	B5A8979973	18-12-2025	04-12-2025	373/2025	-14	625	-8750	✘
16031567375	FATTPA 75_25	18-11-2025	DIEGO SCARFONE	B40F29B71E	18-12-2025	04-12-2025	375/2025	-14	1700	-23800	✘
16032470445	4/FE	18-11-	SCHICCHI ALESSIA		18-12-2025	04-12-2025	374/2025	-14	544.5	-7402.0	✘

16268567789	AB-FT-250004443	17-12-2025	DIRECT CHANNEL SPA	B9898F7F69	15-02-2026	19-12-2025	462/2025	-58	151.9	-8810.2	
											190026.45 -3193174.10

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

Salva indice