

- Riepilogo  
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 storico

### Fatture rifiutate dopo decorrenza dei termini

## Messaggi



Periodo: 01-gennaio/31-marzo

- Fatture per il calcolo dell'Indice della Tempestività

| 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 | Esc c cal |
|-------------|-----------------|--------------|---------------------------------------------|------------|------------------------------------------------------------------------------------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|-----------|
| 13651117898 | 2/26            | 20-12-2024   | CLEAN TIME SRL                              | B41B80E7D2 | 31-01-2025  | 14-01-2025     | 10/2025             | -17                                 | 97.5            | -1657.5                      |           |
| 13666968903 | 730/2           | 23-12-2024   | ETIC SRL                                    | B46B065FA2 | 22-01-2025  | 14-01-2025     | 8/2025              | -8                                  | 245             | -1960                        |           |
| 13668332823 | 2917 FTE        | 21-12-2024   | G.B.CANANI SRL                              | B2D9A45B1B | 31-01-2025  | 14-01-2025     | 9/2025              | -17                                 | 393             | -6681                        |           |
| 13693098290 | 75/1/2024       | 30-12-2024   | VIVIAGGIAMO SRL                             | B4EF3F1D97 | 29-01-2025  | 09-01-2025     | 7/2025              | -20                                 | 5589            | -111780                      |           |
| 13759085736 | 226/2025-3      | 10-01-2025   | MEDIASOFT SNC DI A.S.CARABELLI              | B521D102D0 | 10-02-2025  | 03-02-2025     | 17/2025             | -7                                  | 180             | -1260                        |           |
| 13760031481 | 1025004570      | 10-01-2025   | POSTE ITALIANE S.P.A.                       | B04A0909CE | 09-02-2025  | 30-01-2025     | 13/2025             | -10                                 | 7.38            | -73.80                       |           |
| 13874448121 | FATT/2025/00210 | 21-01-2025   | TECNODID SRL                                | B533ED0EC5 | 20-02-2025  | 30-01-2025     | 14/2025             | -21                                 | 260             | -5460                        |           |
| 13904555998 | 7025036300      | 24-01-2025   | RS COMPONENTS S.R.L.                        | B5546EB32A | 23-02-2025  | 11-02-2025     | 26/2025             | -12                                 | 272.34          | -3268.08                     |           |
| 13929097684 | 00008PA         | 20-01-2025   | LA VALLE TRASPORTI S.R.L.                   | B4C9B0BD0F | 28-02-2025  | 03-02-2025     | 18/2025             | -25                                 | 407.27          | -10181.75                    |           |
| 13954410387 | 88/FI           | 29-01-2025   | SHAREBOT S.R.L.                             | B558B0BB19 | 28-02-2025  | 11-02-2025     | 22/2025             | -17                                 | 396             | -6732                        |           |
| 13954412462 | 159             | 23-01-2025   | MULTICOPIA E ARREDAUFFICIO S.R.L.           | B3251FCE62 | 31-03-2025  | 11-02-2025     | 25/2025             | -48                                 | 254.82          | -12231.36                    |           |
| 13955662190 | 250025/PA       | 31-01-2025   | ZETALAB SRL                                 | B47C8A54AB | 28-02-2025  | 11-02-2025     | 23/2025             | -17                                 | 327.06          | -5560.02                     |           |
| 13983931271 | 10/003          | 06-02-2025   | LARUS VIAGGI SRL                            | B53EB1BD05 | 08-03-2025  | 11-02-2025     | 24/2025             | -25                                 | 4706.52         | -117663.00                   |           |
| 13985317624 | 1025029765      | 06-02-2025   | POSTE ITALIANE S.P.A.                       | B04A0909CE | 08-03-2025  | 11-02-2025     | 21/2025             | -25                                 | 21.78           | -544.50                      |           |
| 13986944551 | U1230000021340  | 05-02-2025   | UNIPOL ASSICURAZIONI S.P.A                  | B25C9E68F2 | 08-03-2025  | 11-02-2025     | 28/2025             | -25                                 | 12              | -300                         |           |
| 13986945021 | U1230000021341  | 05-02-2025   | UNIPOL ASSICURAZIONI S.P.A                  | B25C9E68F2 | 08-03-2025  | 11-02-2025     | 27/2025             | -25                                 | 5780.5          | -144512.5                    |           |
| 13986945405 | U1230000021342  | 05-02-2025   | UNIPOL ASSICURAZIONI S.P.A                  | B25C9E68F2 | 08-03-2025  | 11-02-2025     | 29/2025             | -25                                 | 60              | -1500                        |           |
| 14010627794 | 194             | 07-02-2025   | UCA ASSICURAZIONE SPA                       | B25C9E68F2 | 24-02-2025  | 11-02-2025     | 30/2025             | -13                                 | 560             | -7280                        |           |
| 14027754404 | 93/LEPA         | 12-02-2025   | EDU CONSULTING SRL                          | B27E637B0B | 12-03-2025  | 05-03-2025     | 40/2025             | -7                                  | 700             | -4900                        |           |
| 14047541267 | 50/2025         | 21-01-2025   | BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS | B526DEBC28 | 28-02-2025  | 17-02-2025     | 32/2025             | -11                                 | 1555.4          | -17109.4                     |           |
|             |                 |              | BRITISH SCHOOL DI                           |            |                                                                                                |                |                     |                                     |                 |                              |           |

|             |               |            |                                                    |            |            |            |         |     |                 |                    |
|-------------|---------------|------------|----------------------------------------------------|------------|------------|------------|---------|-----|-----------------|--------------------|
| 14047541603 | 85/2025       | 29-01-2025 | RICCI ALESSANDRA E C. SAS                          | B549FF4A84 | 28-02-2025 | 17-02-2025 | 31/2025 | -11 | 562.2           | -6184.2            |
| 14048487731 | 00401/25      | 13-02-2025 | EUROEDIZIONI TORINO S.R.L.                         | B5964FBA2B | 16-03-2025 | 17-02-2025 | 33/2025 | -27 | 140             | -3780              |
| 14063496631 | 0000001446/PA | 17-02-2025 | MADISOFT S.P.A.                                    | B497B9D73E | 17-03-2025 | 05-03-2025 | 42/2025 | -12 | 700             | -8400              |
| 14063497047 | 0000001447/PA | 17-02-2025 | MADISOFT S.P.A.                                    | B497FEB4A5 | 17-03-2025 | 05-03-2025 | 41/2025 | -12 | 1275            | -15300             |
| 14071475923 | 00058PA       | 10-02-2025 | LA VALLE TRASPORTI S.R.L.                          | B4C9B0BD0F | 31-03-2025 | 13-03-2025 | 56/2025 | -18 | 407.27          | -7330.86           |
| 14091311493 | 19/PA         | 20-02-2025 | AGEN.TER.                                          | B53496E1C0 | 20-03-2025 | 05-03-2025 | 43/2025 | -15 | 560             | -8400              |
| 14092164441 | 290/2025      | 21-02-2025 | BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS        | B1A3C45288 | 23-03-2025 | 05-03-2025 | 44/2025 | -18 | 7320            | -131760            |
| 14093290379 | 21/SP         | 21-02-2025 | CENTRO FORMAZIONE INNOVAZIONE SRL                  | B2EDC6E5FC | 31-03-2025 | 13-03-2025 | 55/2025 | -18 | 3660            | -65880             |
| 14094932493 | 1             | 17-02-2025 | SFORZI ADRIANO                                     |            | 23-03-2025 | 05-03-2025 | 46/2025 | -18 | 488             | -8784              |
| 14097138504 | 2/28          | 21-02-2025 | ALL FOR MUSIC SRL                                  | B5B68CB3A2 | 21-03-2025 | 05-03-2025 | 45/2025 | -16 | 326.47          | -5223.52           |
| 14106169258 | 000017-2025   | 23-02-2025 | INTRAPRESE FOTOGRAFICHE DI MORELLI JESSICA         | B4CAE503E9 | 25-03-2025 | 05-03-2025 | 47/2025 | -20 | 2200            | -44000             |
| 14109978897 | V3-3738       | 07-02-2025 | BORGIONE CENTRO DIDATTICO SRL                      | B572FF762B | 26-03-2025 | 05-03-2025 | 48/2025 | -21 | 281.67          | -5915.07           |
| 14114759582 | 321           | 25-02-2025 | SUSTAIN TECH HUB S.P.A. S.B.                       | B59805B15D | 31-05-2025 | 13-03-2025 | 57/2025 | -79 | 266.66          | -21066.14          |
| 14139632913 | 2025V4000135  | 28-02-2025 | F.LLI BIAGINI SRL                                  | B5611A4DE9 | 30-04-2025 | 13-03-2025 | 58/2025 | -48 | 282.38          | -13554.24          |
| 14164538789 | 3             | 03-03-2025 | CNA FORMAZIONE EMILIA - ROMAGNA S.R.L.             | B49CFFC74D | 03-04-2025 | 13-03-2025 | 60/2025 | -21 | 4200            | -88200             |
| 14165053386 | 25F043000484  | 04-03-2025 | LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A. | B5966F186F | 04-04-2025 | 25-03-2025 | 78/2025 | -10 | 225.92          | -2259.20           |
| 14174868838 | 11/A          | 28-02-2025 | SANTA MONACA SRL                                   | B5A6F31954 | 28-03-2025 | 07-03-2025 | 50/2025 | -21 | 1247.27         | -26192.67          |
| 14174868927 | 10/A          | 28-02-2025 | SANTA MONACA SRL                                   | B5A6F31954 | 28-03-2025 | 07-03-2025 | 51/2025 | -21 | 50              | -1050              |
| 14180154737 | 1025055340    | 05-03-2025 | POSTE ITALIANE S.P.A.                              | B59723A883 | 04-04-2025 | 13-03-2025 | 54/2025 | -22 | 41.01           | -902.22            |
| 14180310598 | 1/PA          | 02-03-2025 | MURGIA MARILISA                                    |            | 04-04-2025 | 13-03-2025 | 53/2025 | -22 | 488             | -10736             |
| 14195914886 | 10/P          | 28-02-2025 | MONDIALCHIMICART S.R.L.                            | B567C7C980 | 31-03-2025 | 13-03-2025 | 59/2025 | -18 | 3840.9          | -69136.2           |
| 14209593122 | FVED328       | 10-03-2025 | LEARNING UP SRL                                    | B5EF3D3522 | 09-04-2025 | 25-03-2025 | 77/2025 | -15 | 169             | -2535              |
| 14211156640 | 3             | 10-03-2025 | V.I.S.T.A. S.R.L.                                  | B5EED2954C | 09-04-2025 | 25-03-2025 | 81/2025 | -15 | 82              | -1230              |
| 14241324421 | 432           | 13-03-2025 | ADVANCED SYSTEMS SPA                               | B5E02507E0 | 12-04-2025 | 25-03-2025 | 83/2025 | -18 | 300             | -5400              |
| 14244459224 | 15/07         | 13-03-2025 | MASONE SRL                                         | B483BB36E0 | 12-04-2025 | 25-03-2025 | 79/2025 | -18 | 556             | -10008             |
| 14244822658 | 21            | 07-03-2025 | BARABANI CARLO                                     | B5B5B9A0D9 | 06-04-2025 | 25-03-2025 | 76/2025 | -12 | 6278            | -75336             |
| 14289764261 | 8101003019    | 19-03-2025 | TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO       | B5FF958532 | 18-04-2025 | 25-03-2025 | 85/2025 | -24 | 337.64          | -8103.36           |
| 14298591592 | 1079          | 17-03-2025 | C2 S.R.L.                                          | B587BF2BA7 | 16-04-2025 | 25-03-2025 | 82/2025 | -22 | 543             | -11946             |
| 14300251171 | 2486          | 14-03-2025 | MULTICOPIA E ARREDAUfficio S.R.L.                  | Z83387DDA8 | 31-05-2025 | 25-03-2025 | 84/2025 | -67 | 1127            | -75509             |
| 14310629650 | 8/1/2025      | 24-03-2025 | VIVIAGGIAMO SRL                                    | B4EF3F1D97 | 23-04-2025 | 25-03-2025 | 80/2025 | -29 | 5589            | -162081            |
|             |               |            |                                                    |            |            |            |         |     | <b>65369.96</b> | <b>-1356857.59</b> |

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

Salva indice