











FEIC815007 - A8629AA - REGISTRO PROTOCOLLO - 0006801 - 31/03/2026 - I - I**Anno Finanziario:** 2026**Periodicità:** Primo trimestre**Periodo:** 01-gennaio/31-marzo**Indice di Tempestività: -25.15**

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 59

| 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 |
|-------------|----------------|--------------|-------------------------------|------------|---|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 16244132447 | 8H00943778 | 13-12-2025 | TIM S.P.A. | | 13-01-2026  | 12-01-2026 | 8/2026 | -1 | 15.59 | -15.59 | ✘ |
| 16244361896 | 8H00943302 | 13-12-2025 | TIM S.P.A. | | 13-01-2026  | 12-01-2026 | 7/2026 | -1 | 104.68 | -104.68 | ✘ |
| 16255147834 | 2000676880 | 30-11-2025 | CAMST SOC. COOP. A R.L. | B8FA7F192C | 31-01-2026  | 12-01-2026 | 4/2026 | -19 | 672 | -12768 | ✘ |
| 16255147853 | 2000676879 | 30-11-2025 | CAMST SOC. COOP. A R.L. | B8E49AAA52 | 31-01-2026  | 12-01-2026 | 5/2026 | -19 | 1075.2 | -20428.8 | ✘ |
| 16272043401 | 81/PA | 18-12-2025 | ORIZZONTI INFORMATICI S.R.L. | B970F2FA06 | 31-01-2026  | 12-01-2026 | 6/2026 | -19 | 75 | -1425 | ✘ |
| 16281994271 | V3-27708 | 15-12-2025 | BORGIONE CENTRO DIDATTICO SRL | B9937D1611 | 18-01-2026  | 12-01-2026 | 3/2026 | -6 | 2202.05 | -13212.30 | ✘ |
| 16313344385 | 1025292262 | 24-12-2025 | POSTE ITALIANE S.P.A. | ZD726A1230 | 23-01-2026  | 12-01-2026 | 10/2026 | -11 | 57 | -627 | ✘ |
| 16314021780 | FPABC-2025-243 | 23-12-2025 | BI.COM SYSTEM S.R.L. | B8920586FE | 31-01-2026  | 12-01-2026 | 9/2026 | -19 | 1108.68 | -21064.92 | ✘ |
| 16338187345 | 438/PA/2025 | 29-12-2025 | ESSEMME MULTIMEDIA SRL | B91AE4239B | 29-01-2026  | 12-01-2026 | 2/2026 | -17 | 4915 | -83555 | ✘ |
| 16347399405 | 1/1127 | 24-12-2025 | S&L S.R.L. | B891454C97 | 24-01-2026  | 12-01-2026 | 1/2026 | -12 | 420 | -5040 | ✘ |

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|-------------|-----------------|------------|--|------------|------------|--------------------------|--------------------|-----|--------|-----------|---|
| 16382278070 | 1/1139 | 31-12-2025 | S&L S.R.L. | B84EC54237 | 31-01-2026 | 05-02-2026 | 24/2026 | 5 | 840 | 4200 | ✘ |
| 16394258409 | 2000683578 | 31-12-2025 | CAMST SOC. COOP. A R.L. | B8E49AAA52 | 28-02-2026 | 05-02-2026 | 23/2026 | -23 | 268.8 | -6182.4 | ✘ |
| 16394258480 | 2000683579 | 31-12-2025 | CAMST SOC. COOP. A R.L. | B8FA7F192C | 28-02-2026 | 05-02-2026 | 22/2026 | -23 | 672 | -15456 | ✘ |
| 16394258536 | 2000683580 | 31-12-2025 | CAMST SOC. COOP. A R.L. | B96A231891 | 28-02-2026 | 05-02-2026 | 21/2026 | -23 | 168 | -3864 | ✘ |
| 16440080950 | FPSCUOLA5/2026 | 15-01-2026 | ORIZZONTE SCUOLA SRL | B9E1DAAB43 | 15-02-2026 | 05-02-2026 | 18/2026 | -10 | 269.23 | -2692.30 | ✘ |
| 16484951148 | 4/S | 21-01-2026 | POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C. | B9DF4BE633 | 21-02-2026 | 05-02-2026 | 20/2026 | -16 | 800 | -12800 | ✘ |
| 16491482930 | 83 | 22-01-2026 | SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA | B8A245EAFD | 30-04-2026 | 05-02-2026 | 19/2026 | -84 | 614.01 | -51576.84 | ✘ |
| 16510362659 | 2026/0000001/FT | 20-01-2026 | GIRATLANTIDE S.R.L. | B9DF359F95 | 20-02-2026 | 05-02-2026 | 16/2026 | -15 | 506 | -7590 | ✘ |
| 16511113658 | 6/PA | 26-01-2026 | ORIZZONTI INFORMATICI S.R.L. | B9F99A2AA8 | 28-02-2026 | 05-02-2026 | 15/2026 | -23 | 2600 | -59800 | ✘ |
| 16526470574 | 40106 | 28-01-2026 | CAMPUSTORE SRL - SOCIETA' BENEFIT | B9DF1F05B0 | 28-02-2026 | 05-02-2026 | 17/2026 | -23 | 230 | -5290 | ✘ |
| 16539173403 | 19/PA/2026 | 30-01-2026 | ESSEMME MULTIMEDIA SRL | B92CF69152 | 28-02-2026 | 11-02-2026 | 26/2026 | -17 | 5000 | -85000 | ✘ |
| 16547571069 | 373/2026-3 | 31-01-2026 | MEDIASOFT SNC DI A.SCARABELLI | B9717EBF39 | 02-03-2026 | 11-02-2026 11-02-2026 | 28/2026 27/2026 | -19 | 180 | -3420 | ✘ |
| 16554373265 | 75/P | 31-01-2026 | GRUPPO GIODICART SRL | B99352F9DC | 28-02-2026 | 11-02-2026 | 35/2026 | -17 | 819.67 | -13934.39 | ✘ |
| 16554373306 | 76/P | 31-01-2026 | GRUPPO GIODICART SRL | B9DE9264EE | 28-02-2026 | 11-02-2026 | 34/2026 | -17 | 358.09 | -6087.53 | ✘ |
| 16606294627 | 2000605177 | 31-01-2026 | CAMST SOC. COOP. A R.L. | B8E49AAA52 | 31-03-2026 | 11-02-2026 | 31/2026 | -48 | 530.88 | -25482.24 | ✘ |

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| 16606294643 | 2000605178 | 31-01-2026 | CAMST SOC. COOP. A R.L. | B96A231891 | 31-03-2026 | 11-02-2026 | 29/2026 | -48 | 336 | -16128 | ✘ |
| 16608173049 | 0000001557/PA | 08-02-2026 | MADISOFT S.P.A. | B91211FB5A | 08-03-2026 | 11-02-2026 | 30/2026 | -25 | 1775 | -44375 | ✘ |
| 16611567263 | 0000001873/PA | 09-02-2026 | MADISOFT S.P.A. | B87D5B2AE6 | 09-03-2026 | 11-02-2026 | 32/2026 | -26 | 100 | -2600 | ✘ |
| 16618386654 | 1026026495 | 09-02-2026 | POSTE ITALIANE S.P.A. | B9E6F29BF4 | 11-03-2026 | 11-02-2026 | 33/2026 | -28 | 299.7 | -8391.6 | ✘ |
| 16639840345 | V3-31000 | 06-02-2026 | BORGIONE CENTRO DIDATTICO SRL | BA3A04A0ED | 14-03-2026 | 18-02-2026 | 74/2026 | -24 | 786.89 | -18885.36 | ✘ |
| 16639840372 | V3-30999 | 06-02-2026 | BORGIONE CENTRO DIDATTICO SRL | BA3A04A0ED | 14-03-2026 | 18-02-2026 | 73/2026 | -24 | 786.89 | -18885.36 | ✘ |
| 16639840393 | V3-30998 | 06-02-2026 | BORGIONE CENTRO DIDATTICO SRL | BA3A04A0ED | 14-03-2026 | 18-02-2026 | 72/2026 | -24 | 786.89 | -18885.36 | ✘ |
| 16639840449 | V3-30997 | 06-02-2026 | BORGIONE CENTRO DIDATTICO SRL | BA3A04A0ED | 14-03-2026 | 18-02-2026 | 71/2026 | -24 | 786.89 | -18885.36 | ✘ |
| 16672493040 | 8H00141789 | 11-02-2026 | TIM S.P.A. | | 16-03-2026 | 18-02-2026 | 76/2026 | -26 | 96.23 | -2501.98 | ✘ |
| 16675729975 | 2/PA | 12-02-2026 | GS COPY DI STELLA LARA | BA62CD2D48 | 30-04-2026 | 18-02-2026 | 75/2026 | -71 | 79.5 | -5644.5 | ✘ |
| 16683890382 | P9 | 17-02-2026 | IDROMECCANICA T.C. S.N.C. | BA126BABD7 | 19-03-2026 | 18-02-2026 | 77/2026 | -29 | 4122.94 | -119565.26 | ✘ |
| 16693046591 | V3-31638 | 13-02-2026 | BORGIONE CENTRO DIDATTICO SRL | B9937D1611 | 21-03-2026 | 23-02-2026 23-02-2026 | 85/2026 84/2026 | -26 | 448.36 | -11657.36 | ✘ |
| 16701195784 | 16/003 | 17-02-2026 | LARUS VIAGGI SRL | BA | 22-03-2026 | 23-02-2026 | 87/2026 | -27 | 1823 | -49221 | ✘ |
| 16703050940 | 200 | 20-02-2026 | SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA | B8A245EAFD | 31-05-2026 | 23-02-2026 | 86/2026 | -97 | 848 | -82256 | ✘ |

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|-------------|---------------|------------|---|------------|------------|------------|----------|-----|--------|-----------|---|
| 16712548994 | 0000002019/PA | 23-02-2026 | MADISOFT S.P.A. | B35941A43A | 23-03-2026 | 24-02-2026 | 95/2026 | -27 | 2000 | -54000 | ✘ |
| 16712549031 | 0000002020/PA | 23-02-2026 | MADISOFT S.P.A. | B054171CBD | 23-03-2026 | 24-02-2026 | 94/2026 | -27 | 1500 | -40500 | ✘ |
| 16715158815 | 1026036741 | 23-02-2026 | POSTE ITALIANE S.P.A. | B9E6F29BF4 | 25-03-2026 | 24-02-2026 | 93/2026 | -29 | 60.7 | -1760.3 | ✘ |
| 16747842725 | 1/135 | 19-02-2026 | S&L S.R.L. | Z383CB9B9 | 19-03-2026 | 09-03-2026 | 103/2026 | -10 | 1750 | -17500 | ✘ |
| 16776571261 | 1508/P | 27-02-2026 | GRUPPO GIODICART SRL | B9DE9264EE | 27-03-2026 | 09-03-2026 | 105/2026 | -18 | 11.47 | -206.46 | ✘ |
| 16788046241 | 1/155 | 27-02-2026 | S&L S.R.L. | B95BF1E55A | 27-03-2026 | 09-03-2026 | 102/2026 | -18 | 840 | -15120 | ✘ |
| 16788524121 | 135/LEPA | 03-03-2026 | EDU CONSULTING SRL | B72712BB53 | 03-04-2026 | 09-03-2026 | 104/2026 | -25 | 249 | -6225 | ✘ |
| 16814816542 | 000040/EL | 28-02-2026 | DMA S.R.L. | B5BD52D45B | 31-03-2026 | 09-03-2026 | 106/2026 | -22 | 80 | -1760 | ✘ |
| 16817969532 | V3-33037 | 02-03-2026 | BORGIONE CENTRO DIDATTICO SRL | BA7767861F | 05-04-2026 | 13-03-2026 | 156/2026 | -23 | 667.29 | -15347.67 | ✘ |
| 16817969581 | V3-33036 | 02-03-2026 | BORGIONE CENTRO DIDATTICO SRL | BA7767861F | 05-04-2026 | 13-03-2026 | 157/2026 | -23 | 178.69 | -4109.87 | ✘ |
| 16817969596 | V3-33035 | 02-03-2026 | BORGIONE CENTRO DIDATTICO SRL | BA7767861F | 05-04-2026 | 13-03-2026 | 158/2026 | -23 | 178.69 | -4109.87 | ✘ |
| 16829501248 | 2000612538 | 28-02-2026 | CAMST SOC. COOP. A R.L. | B8E49AAA52 | 30-04-2026 | 13-03-2026 | 160/2026 | -48 | 672 | -32256 | ✘ |
| 16829501258 | 2000612539 | 28-02-2026 | CAMST SOC. COOP. A R.L. | B96A231891 | 30-04-2026 | 13-03-2026 | 159/2026 | -48 | 672 | -32256 | ✘ |
| 16846586441 | 68 | 10-03-2026 | EMERSYSTEM S.R.L. | BA92BF2A7D | 09-04-2026 | 23-03-2026 | 161/2026 | -17 | 178 | -3026 | ✘ |
| 16907689324 | 331 | 17-03-2026 | SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA | B8A245EAFD | 30-06-2026 | 25-03-2026 | 169/2026 | -97 | 848 | -82256 | ✘ |

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| 16927686950 | 24/003 | 20-03-2026 | LARUS VIAGGI SRL | BA6FA | 19-04-2026 | 25-03-2026 | 168/2026 | -25 | 13 | -325 | ✘ |
| 16941178661 | 1026063640 | 23-03-2026 | POSTE ITALIANE S.P.A. | B9E6F29BF4 | 22-04-2026 | 25-03-2026 | 170/2026 | -28 | 80.58 | -2256.24 | ✘ |
| 16980598982 | V3-35408 | 24-03-2026 | BORGIONE CENTRO DIDATTICO SRL | BAE971B304 | 29-04-2026 | 31-03-2026 | 176/2026 | -29 | 1497.24 | -43419.96 | ✘ |
| 16981092618 | 11/002 | 26-03-2026 | LARUS VIAGGI SRL | BAC47D108B | 29-04-2026 | 31-03-2026 | 175/2026 | -29 | 624 | -18096 | ✘ |
| 16982589998 | 10/002 | 26-03-2026 | LARUS VIAGGI SRL | BAC47D108B | 29-04-2026 | 31-03-2026 | 174/2026 | -29 | 936 | -27144 | ✘ |
| | | | | | | | | | 50614.83 | -1272773.50 | |