

Anno Finanziario: 2025

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 41.54

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 90

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
1241155781 6	992	25-06-2024	MOBILFERRO SRL	A02A61FB3D	31-07-2024	24-02-2025	16/2025	208	18606.84	3870222.72	
1242565368 1	4243	13-06-2024	C2 S.R.L.	99868197BF	11-09-2024	24-02-2025	15/2025	166	15810	2624460	
1355761099 5	507/PA	06-12-2024	PERETTI SRL	B441E64F1F	06-01-2025	20-01-2025	5/2025	14	205	2870	

1367395366 7	000072/PA	20-12-2024	PEGASO SRL	ZE03DF0D9 A	20-01-2025	20-01-2025	4/2025	0	160	0	
1370544605 5	A2002024100003175 2	31-12-2024	OLIVETTI S.P.A.	Z2D38F9A8E	28-02-2025	20-01-2025	7/2025	-39	318	-12402	
1370616415 1	64/2025-3	01-01-2025	MEDIASOFT SNC DI A.SCARABELLI	B46B63B08A	01-02-2025	20-01-2025	9/2025	-12	180	-2160	
1375981505 2	1025001302	10-01-2025	POSTE ITALIANE S.P.A.	B02F898B10	09-02-2025	20-01-2025	8/2025	-20	53.15	-1063.00	

1377967105 9	V3-115	07-01- 2025	BORGIONE CENTRO DIDATTICO SRL	B4493835E3	12-02- 2025	20-01- 2025	6/2025	-23	225.41	-5184.43	
1386124302 0	A2002025100000040 9	17-01- 2025	OLIVETTI S.P.A.	Z2D38F9A8E	31-03- 2025	24-02- 2025	17/2025	-35	60.07	-2102.45	
1394813525 8	0031030146	31-01- 2025	SONEPAR ITALIA SPA UNIP.	B4BA501361	31-03- 2025	24-02- 2025	18/2025	-35	856.45	-29975.75	
1398485877 1	1025026516	06-02- 2025	POSTE ITALIANE S.P.A.	B02F898B10	08-03- 2025	24-02- 2025	19/2025	-12	48.23	-578.76	

1398596054 7	327/FVIFO	31-01-2025	GRUPPO SPAGGIARI PARMA SPA	B53DA27F89	28-02-2025	24-02-2025	20/2025	-4	237	-948	
1405722330 1	0000001143/PA	15-02-2025	MADISOFT S.P.A.	B4418EAA29	15-03-2025	24-02-2025	21/2025	-19	500	-9500	
1405722338 6	0000001144/PA	15-02-2025	MADISOFT S.P.A.	B441B0BBE8	15-03-2025	24-02-2025	22/2025	-19	1275	-24225	
1409538867 4	1010942819	21-02-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZBA38ED444	31-03-2025	24-02-2025	23/2025	-35	276	-9660	

1409860934 7	17	19-02- 2025	MATOZZI RITA S.A.S DI MATOZZI RITA & C.		21-03- 2025	07-03- 2025	35/2025	-14	331.55	-4641.70	
1411202403 3	1010942990	24-02- 2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZBA38ED44 4	31-03- 2025	07-03- 2025	36/2025	-24	626.77	-15042.48	
1414193768 9	001032\EL	20-02- 2025	ANTIFLAMME SNC DI ROSADINI V. & C.	B466E62626	30-03- 2025	07-03- 2025	33/2025	-23	1470	-33810	
1416758174 0	V3/16	04-03- 2025	EGASOFT SERVIZI S.R.L.	B58B4828EE	30-04- 2025	07-03- 2025	34/2025	-54	200	-10800	

1417989089 7	1025052194	05-03- 2025	POSTE ITALIANE S.P.A.	B46B6D6073	04-04- 2025	07-03- 2025	32/2025	-28	26.6	-744.8	
1425449888 9	226F	13-03- 2025	HORUS S.R.L.	B52D9DF21 E	13-03- 2025	27-03- 2025	44/2025	14	850	11900	
1425633726 0	01192/25	14-03- 2025	EUROEDIZIONI TORINO S.R.L.	B609737CB3	14-04- 2025	27-03- 2025	42/2025	-18	80	-1440	
1427141368 3	V3/23	17-03- 2025	EGASOFT SERVIZI S.R.L.	B5E8816C90	30-04- 2025	27-03- 2025	45/2025	-34	299.4	-10179.6	

1429539111 8	20/PA	20-03- 2025	CIS INTELLIGENT SYSTEMS SRL	B5FC8574BC	30-04- 2025	27-03- 2025	43/2025	-34	912	-31008	
1437236248 8	A2002025100000603 2	31-03- 2025	OLIVETTI S.P.A.	B539856F4D	31-05- 2025	04-04- 2025	80/2025	-57	257.93	-14702.01	
1437733738 6	000057/PA	13-03- 2025	MEDI GROUP TOSCANA SRL	ZE03DF0D9 A	13-04- 2025	04-04- 2025	79/2025	-9	60	-540	
1438890710 8	1025077299	03-04- 2025	POSTE ITALIANE S.P.A.	B46B6D6073	03-05- 2025	04-04- 2025	78/2025	-29	55.27	-1602.83	

1439456915 3	267F	28-03- 2025	HORUS S.R.L.	B52D9DF21 E	27-04- 2025	23-04- 2025	104/2025	-4	1250	-5000	
1441728373 2	FATTPA 4_25	08-04- 2025	RENIERI MARELLA		08-05- 2025	09-04- 2025	81/2025	-29	4645	-134705	
1442664184 7	V3/87	09-04- 2025	EGASOFT SERVIZI S.R.L.	B466EDFD4 B	31-05- 2025	23-04- 2025	103/2025	-38	491.8	-18688.4	
1444138406 8	7/2025	10-04- 2025	BALOCCHI MIA		10-05- 2025	23-04- 2025	102/2025	-17	960	-16320	

1453136186 5	000093/PA	11-04-2025	MEDI GROUP TOSCANA SRL	ZE03DF0D9 A	11-05-2025	05-05-2025	108/2025	-6	60	-360	
1453940106 9	25FVDPA-00021	24-04-2025	IDAC S.R.L.	B67253CB8E	31-05-2025	05-05-2025	109/2025	-26	971.28	-25253.28	
1458341452 0	25-10-000383	30-04-2025	SISTERS S.R.L.	B64AB0A0C F	31-05-2025	19-05-2025	217/2025	-12	336.9	-4042.8	
1461192994 5	1025103478	06-05-2025	POSTE ITALIANE S.P.A.	B46B6D6073	05-06-2025	19-05-2025	215/2025	-17	15.52	-263.84	

1461339911 2	1845/FVIFO	30-04- 2025	GRUPPO SPAGGIARI PARMA SPA	B65EFE5515	30-05- 2025	19-05- 2025	216/2025	-11	180	-1980	
1469253620 6	148/2025	14-05- 2025	SARTORI CHIARA		14-06- 2025	19-05- 2025	214/2025	-26	960	-24960	
1472779694 0	FPA 63/25	20-05- 2025	WIKISCUOLA SRL	B1F4C88808	20-06- 2025	05-06- 2025	222/2025	-15	2440	-36600	
1472780143 7	FPA 64/25	20-05- 2025	WIKISCUOLA SRL	B1F4C88808	20-06- 2025	05-06- 2025	223/2025	-15	2440	-36600	

1472780560 8	FPA 65/25	20-05- 2025	WIKISCUOLA SRL	B1F4C88808	20-06- 2025	05-06- 2025	224/2025	-15	1464	-21960	
1475014078 4	1010956733	23-05- 2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B505447F55	30-06- 2025	06-06- 2025	227/2025	-24	276	-6624	
1477705107 1	2183	22-05- 2025	C2 S.R.L.	B6968877C4	20-08- 2025	06-06- 2025	228/2025	-75	140	-10500	
1481067683 5	1025130159	03-06- 2025	POSTE ITALIANE S.P.A.	B46B6D6073	03-07- 2025	06-06- 2025	231/2025	-27	7.53	-203.31	

1482190528 9	V3/152	04-06-2025	EGASOFT SERVIZI S.R.L.	B6E93F0499	31-07-2025	06-06-2025	229/2025	-55	409.84	-22541.20	
1482613556 1	1/PA	05-06-2025	GRACILI MASSIMILIANO		05-07-2025	06-06-2025	233/2025	-29	524.59	-15213.11	
1482618066 8	2/PA	05-06-2025	GRACILI MASSIMILIANO		05-07-2025	06-06-2025 06-06-2025	235/2025 234/2025	-29	1311.48	-38032.92	
1482761964 1	1	03-06-2025	TURNER PAUL THOMAS		05-07-2025	06-06-2025	230/2025	-29	1088	-31552	

1489608700 7	217	31-05-2025	TIEMME S.P.A.	B6BDD484F D	20-06-2025	08-07-2025	266/2025	18	272.73	4909.14	
1489640461 8	218	31-05-2025	TIEMME S.P.A.	B6E02745E0	20-06-2025	08-07-2025 08-07-2025	268/2025 267/2025	18	568.18	10227.24	
1503958157 2	A2002025100001360 0	30-06-2025	OLIVETTI S.P.A.	B539856F4D	31-08-2025	08-07-2025	265/2025	-54	318	-17172	
1506958564 5	FPA 1/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B61BF91B4E	03-08-2025	08-07-2025	269/2025	-26	2036.22	-52941.72	

1506958685 4	FPA 2/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B6E8D1A075	25-07-2025	08-07-2025	270/2025	-17	1586.24	-26966.08	
1506958986 0	FPA 4/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B6E785F4FA	25-07-2025	08-07-2025	271/2025	-17	1920.8	-32653.6	
1506959192 9	FPA 5/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B6E78778C7	25-07-2025	08-07-2025	272/2025	-17	1724.93	-29323.81	
1506959345 3	FPA 6/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B686A91485	05-08-2025	08-07-2025	273/2025	-28	1456.01	-40768.28	

1506959445 6	FPA 7/25	25-06-2025	PICASSO VIAGGI DI LORENZO LORENZI	B6403EB727	25-07-2025	08-07-2025	274/2025	-17	1166.55	-19831.35	
1508930968 3	556 /PA	30-06-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B72E49D012	31-07-2025	15-07-2025	282/2025	-16	270.5	-4328.0	
1509544238 6	1025160851	09-07-2025	POSTE ITALIANE S.P.A.	B46B6D6073	08-08-2025	15-07-2025	283/2025	-24	7.9	-189.6	
1516067396 0	A2002025100001568 3	17-07-2025	OLIVETTI S.P.A.	B539856F4D	30-09-2025	29-07-2025	323/2025	-63	60.07	-3784.41	

1516562331 3	FATTPA 12_25	18-07-2025	RENIERI MARIELLA		18-08-2025	22-07-2025	291/2025	-27	1220	-32940	
1520560415 3	611 /PA	24-07-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B65EFC3905	31-08-2025	29-07-2025	324/2025	-33	1950	-64350	
1533789707 2	1010967497	11-08-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B505447F55	30-09-2025	12-08-2025	352/2025	-49	276	-13524	
1538830800 6	1025186228	21-08-2025	POSTE ITALIANE S.P.A.	B46B6D6073	20-09-2025	02-09-2025	353/2025	-18	9.69	-174.42	

1545591943 4	371/PA	26-08-2025	PERETTI SRL	B801090EE8	26-09-2025	15-09-2025	360/2025	-11	470	-5170	
1547070622 6	119	03-09-2025	ROBERCHEMICAL DI GIANNONI MATTEO E C. S.A.S.	B801F6D2E8	02-11-2025	15-09-2025	358/2025	-48	1354.5	-65016.0	
1549338238 8	0000003655/PA	08-09-2025	MADISOFT S.P.A.	B6E9164A8B	08-10-2025	15-09-2025	355/2025	-23	575	-13225	
1549338242 8	0000003657/PA	08-09-2025	MADISOFT S.P.A.	B6E8F35D3D	08-10-2025	15-09-2025	357/2025	-23	315	-7245	

1549338248 1	000003659/PA	08-09-2025	MADISOFT S.P.A.	B6E9266F72	08-10-2025	15-09-2025	356/2025	-23	1590	-36570	
1552971022 8	1025208363	11-09-2025	POSTE ITALIANE S.P.A.	B46B6D6073	11-10-2025	15-09-2025	359/2025	-26	5.92	-153.92	
1560952639 7	2/677	24-09-2025	DIDATTICA TOSCANA S.R.L.	B8019D6601	30-11-2025	26-09-2025 26-09-2025 26-09-2025	361/2025 363/2025 362/2025	-65	2901.23	- 188579.95	
1563322588 9	30733P	29-09-2025	DAMAZ S.R.L.	B801D4F3A2	29-11-2025	20-10-2025	424/2025	-40	2906.81	- 116272.40	

1566527855 9	A2002025100002102 1	30-09- 2025	OLIVETTI S.P.A.	B52A99F0E D	30-11- 2025	20-10- 2025	423/2025	-41	284.44	-11662.04	
1571005901 8	FATTPA 18_25	08-10- 2025	RENIERI MARELLA		27-10- 2025	14-10- 2025	398/2025	-13	1220	-15860	
1572084951 5	V3-20813	30-09- 2025	BORGIONE CENTRO DIDATTICO SRL	B85CA0EBB 0	08-11- 2025	20-10- 2025	422/2025	-19	605.4	-11502.6	
1578356887 9	330/A	15-10- 2025	ASSICURATRICE MILANESE S.P.A.	ZA43A5671 A	15-11- 2025	20-10- 2025	420/2025	-26	5062.5	-131625.0	

1579881725 2	V3/243	17-10- 2025	EGASOFT SERVIZI S.R.L.	B6C5739612	30-11- 2025	20-10- 2025	421/2025	-41	750	-30750	
1583496185 5	629/PA	23-10- 2025	MR SOFTWARE S.R.L.	B488ED3FA D	31-10- 2025	06-11- 2025	449/2025	6	12480	74880	
1583496214 5	630/PA	23-10- 2025	MR SOFTWARE S.R.L.	B701431D41	31-10- 2025	06-11- 2025	450/2025	6	2000	12000	
1584948072 6	V3/277	27-10- 2025	EGASOFT SERVIZI S.R.L.	B8C7C5671F	30-11- 2025	31-10- 2025	438/2025	-30	300	-9000	

1586622000 2	ZZ-499	28-10- 2025	NOI DI PIU SOC COOP	B8C42B588F	30-11- 2025	31-10- 2025	439/2025	-30	154.92	-4647.60	
1586728322 2	1/124	29-10- 2025	GREEN SERVICE DI FAELLI R. & C. SNC	B81AF750A A	28-11- 2025	31-10- 2025	440/2025	-28	1700	-47600	
1586946119 8	1025244809	29-10- 2025	POSTE ITALIANE S.P.A.	B46B6D6073	28-11- 2025	31-10- 2025	441/2025	-28	143.41	-4015.48	
1592313898 5	FATT/2025/02051	05-11- 2025	TECNODID SRL	B8BD83666C	05-12- 2025	06-11- 2025	451/2025	-29	190	-5510	

1594431924 1	12649/FVISE	03-11- 2025	GRUPPO SPAGGIARI PARMA SPA	B8BDE6E82 E	03-12- 2025	14-11- 2025	454/2025	-19	425.5	-8084.5	
1598534212 1	V3/298	12-11- 2025	EGASOFT SERVIZI S.R.L.	B8FE420370	31-12- 2025	14-11- 2025	453/2025	-47	98	-4606	
1599266679 7	526/A	13-11- 2025	ASSICURATRICE MILANESE S.P.A.	81001090539	13-12- 2025	26-11- 2025	455/2025	-17	1125	-19125	
1600518322 8	1010979390	14-11- 2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B505447F55	31-12- 2025	26-11- 2025	456/2025	-35	276	-9660	

1608173856 5	532/PA	14-11-2025	PERETTI SRL	B91A73A632	14-12-2025	02-12-2025	460/2025	-12	470	-5640	
1612350923 5	V3/303	01-12-2025	EGASOFT SERVIZI S.R.L.	B953A421C4	31-01-2026	02-12-2025	461/2025	-60	192	-11520	
1615777718 7	1025265852	04-12-2025	POSTE ITALIANE S.P.A.	B46B6D6073	03-01-2026	05-12-2025	493/2025	-29	10.67	-309.43	
									<b>116402.7</b>	<b>4835461.2</b>	
									<b>3</b>	<b>4</b>	

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