

Anno Finanziario: 2025

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

**Indice di Tempestività: -1.64**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 38**

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
12366595443	4	18-06-2024	ASSOCIAZIONE MUSEI DI PIORACO	B2154D8826	18-07-2024	03-02-2025	30/2025	200	72	14400	
12676614860	2024S3001397	30-07-2024	PROCED S.R.L.	B252EF29E0	29-08-2024	15-01-2025	9/2025	139	223.52	31069.28	
12975362615	33/2024/IMM	18-09-2024	LABORATORIO FIATI DI MARTARELLI GIACOMO GIACOMO MARTARELLI		18-10-2024	29-01-2025	26/2025	103	131	13493	
13255400117	431/001	17-10-2024	GIEMME DI PALLOTTO DANIELE E MATTEO SNC	Z2B380142D	16-11-2024	15-01-2025	12/2025	60	105	6300	
13450732232	227/24	15-11-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B50790D805	15-12-2024	07-01-2025	3/2025	23	1292.55	29728.65	
13450732234	226/24	15-11-2024	S.O.S. UFFICIO DI ACCORAMBONI FRANCO	B50656A39D	15-12-2024	07-01-2025	2/2025	23	1440	33120	
13459367519	0000005088/PA	27-11-2024	MADISOFT S.P.A.	B45C7863CB	27-12-2024	10-02-2025	76/2025	45	100	4500	
13568473506	V3-23830	05-12-2024	BORGIONE CENTRO DIDATTICO SRL	B4962D325D	04-01-2025	15-01-2025	11/2025	11	151.23	1663.53	
13569167935	U1230000027852	09-12-2024	UNIPOLSAI ASSICURAZIONI S.P.A	B4AC92CA1F	08-01-2025	07-01-2025 07-01-2025	4/2025 1/2025	-1	5362	-5362	
13572394166	30824	01-12-2024	NEWTEC S.R.L.	ZD9312A514	31-12-2024	29-01-2025	25/2025	29	99.8	2894.2	
13625030373	1591/01	17-12-2024	SISTEM CLEANING SRL	B4DCFFCF5D	16-01-2025	15-01-2025	10/2025	-1	405.11	-405.11	
13638219965	997/PA	18-12-2024	CERTIPASS SRL	B4E7C7EB01	17-01-2025	08-01-2025	5/2025	-9	950	-8550	
13680076487	20/2024	27-12-2024	CALAFIOREING S.R.L.	B42E3420D9	26-01-2025	14-01-2025	6/2025	-12	2000	-24000	
13711389994	1624046901	31-12-2024	S.I.A.E.		31-01-2025	03-02-2025	28/2025	3	119	357	
13735730377	1694/01	30-12-2024	SISTEM CLEANING SRL	B4DD2257B9	29-01-2025	29-01-2025	24/2025	0	1164.7	0.0	
13745945210	161-PA	31-12-2024	BITECNICA DI RUSTICHELLI SILVANO	ZF83A9B151	31-01-2025	04-02-2025	72/2025	4	84.05	336.20	
13746258355	1	09-01-2025	DPM SERVICE DI GIUSEPPE DI PAOLA	B506136BA9	08-02-2025	14-01-2025	7/2025	-25	500	-12500	
13789204068	FATTPA 3_25	14-01-2025	CIAOTICKETS S.R.L.	B4ED59B4E5	13-02-2025	03-02-2025	29/2025	-10	111.5	-1115.0	
13855483223	FATTPA 1_25	17-01-2025	PROPERZI STEFANO	B53CF17E7F	16-02-2025	03-02-2025	27/2025	-13	1456	-18928	
13878397882	10/A	21-01-2025	CAMPELLI GIANCARLO	B536DB6273	20-02-2025	19-02-2025	93/2025	-17	1852.6	-31494.2	

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						03-02-2025	32/2025			
13953646933	95/01	29-01-2025	SISTEM CLEANING SRL	B4DD2257B9	28-02-2025	04-02-2025	73/2025	-24	58.2	-1396.8
13964427451	000062/25	03-02-2025	EDIZIONI DIDATTICHE GULLIVER SRL	B577438957	04-03-2025	06-02-2025	74/2025	-26	298	-7748
13989985182	2025200121	31-01-2025	GIUNTI EDITORE SPA	B577BF8E95	02-03-2025	10-02-2025	75/2025	-20	69.99	-1399.80
13994263962	AB-FT- 250000965	07-02-2025	DIRECT CHANNEL SPA	B577AF04BC	09-03-2025	10-02-2025	77/2025	-27	156	-4212
14008174916	AB-FT- 250001018	10-02-2025	DIRECT CHANNEL SPA	B577AF04BC	11-03-2025	11-02-2025	79/2025	-28	29.5	-826.0
14019294850	2040/250002684	07-02-2025	MYO SPA	B577107722	09-03-2025	28-03-2025	116/2025	19	200	3800
14020153483	4940	01-02-2025	NEWTEC S.R.L.	ZD9312A514	03-03-2025	21-03-2025	115/2025	18	99.8	1796.4
14025700619	15/A	12-02-2025	A.S.OLIMPIA NUOTO CAMERINO	B598B976B5	14-03-2025	07-03-2025 07-03-2025	106/2025 105/2025	-7	3381.15	-23668.05
14025700634	16/A	12-02-2025	A.S.OLIMPIA NUOTO CAMERINO	B598C07323	14-03-2025	07-03-2025	107/2025	-7	2766.39	-19364.73
14032940221	6/23	06-02-2025	ISTITUTO BERNARDI SEMERIA	B58AFOA59E	12-03-2025	10-02-2025	78/2025	-30	22.9	-687.0
14037637585	0000000820/PA	13-02-2025	MADISOFT S.P.A.	B59BEA7A0F	15-03-2025	07-03-2025	109/2025	-8	1275	-10200
14037637875	0000000821/PA	13-02-2025	MADISOFT S.P.A.	B59BAB36EF	15-03-2025	07-03-2025	108/2025	-8	500	-4000
14049845088	178/PA	05-02-2025	CERTIPASS SRL	B57BD29AC9	07-03-2025	14-03-2025	110/2025	7	150	1050
14049845111	179/PA	05-02-2025	CERTIPASS SRL	B57B5B6516	07-03-2025	17-03-2025	113/2025	10	950	9500
14051250335	248	12-02-2025	TEACH AND TECH SRL	B598506B7F	14-03-2025	21-02-2025	101/2025	-21	343	-7203
14070784144	0000001489/PA	18-02-2025	MADISOFT S.P.A.	B2E36489D0	20-03-2025	14-03-2025	112/2025	-6	575	-3450
14070784275	0000001490/PA	18-02-2025	MADISOFT S.P.A.	B2E36ED1FC	20-03-2025	14-03-2025	111/2025	-6	1590	-9540
14209816868	348/PA	28-02-2025	CERTIPASS SRL	B5D68D0BC9	30-03-2025	21-03-2025	114/2025	-9	975	-8775

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