

Anno Finanziario: 2025

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: 2.27

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 35

| 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 |
|-------------|----------------|--------------|---|------------|-------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 14912118256 | 2025000494SP | 06-06-2025 | CONTRAM S.P.A. | B723485EDC | 05-07-2025 | 02-12-2025 | 559/2025 | 150 | 200 | 30000 | |
| 14972852972 | 41-PA | 20-06-2025 | BITECNICA DI RUSTICHELLI SILVANO | ZF83A9B151 | 20-07-2025 | 01-12-2025 | 557/2025 | 134 | 59.72 | 8002.48 | |
| 15030732334 | 213 | 01-07-2025 | APLOS INFORMATICA SNC | B78D6F13E2 | 01-08-2025 | 08-10-2025 | 402/2025 | 68 | 235 | 15980 | |
| 15111622737 | 25FA000039 | 08-07-2025 | PUBLICOLOR SAS DI MOSCIATTI SIMONE & C. | B7896530FF | 07-08-2025 | 05-12-2025 | 567/2025 | 120 | 108 | 12960 | |
| 15142693632 | 8/PA | 15-07-2025 | ALCINA SNC DI FORCONI ANTONELLA & C. | B7A67BF508 | 14-08-2025 | 10-12-2025 | 584/2025 | 118 | 140 | 16520 | |
| 15145808334 | 72/1/11 | 16-07-2025 | ENS ETS APS SP ENS MACERATA | B793DE9CD5 | 15-08-2025 | 01-12-2025 | 556/2025 | 108 | 400 | 43200 | |
| 15293156908 | 1170/01 | 30-07-2025 | SISTEM CLEANING SRL | B77C874D17 | 29-08-2025 | 05-12-2025 | 569/2025 | 98 | 253.76 | 24868.48 | |
| 15293157094 | 1171/01 | 30-07-2025 | SISTEM CLEANING SRL | B77CA4F515 | 29-08-2025 | 05-12-2025 | 572/2025 | 98 | 107.26 | 10511.48 | |

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|-------------|-------------|------------|---|------------|-------------------|------------|----------|-----|--------|----------|
| 15293157138 | 1173/01 | 30-07-2025 | SISTEM CLEANING SRL | B77CD229B7 | 29-08-2025 | 05-12-2025 | 571/2025 | 98 | 18.94 | 1856.12 |
| 15293157145 | 1172/01 | 30-07-2025 | SISTEM CLEANING SRL | B77CCA41BF | 29-08-2025 | 05-12-2025 | 568/2025 | 98 | 369 | 36162 |
| 15320107893 | 21256 | 01-08-2025 | NEWTEC S.R.L. | ZD9312A514 | 31-08-2025 | 23-12-2025 | 648/2025 | 114 | 99.8 | 11377.2 |
| 15388632230 | 43/2025/IMM | 21-08-2025 | LABORATORIO FIATI DI MARTARELLI GIACOMO | B9773E5602 | 20-09-2025 | 05-12-2025 | 577/2025 | 76 | 193 | 14668 |
| 15445343015 | 24PA | 29-08-2025 | RIGANELLI SRL | B80C39AE52 | 28-09-2025 | 05-12-2025 | 574/2025 | 68 | 1035 | 70380 |
| 15473822303 | 5976 | 31-08-2025 | EUROCARTA SRL | 87EDE3B3DD | 30-09-2025 | 09-12-2025 | 580/2025 | 70 | 79.35 | 5554.50 |
| 15544518374 | 16/PA | 13-09-2025 | LUCARELLI SARA | B7EDF07C33 | 13-10-2025 | 23-12-2025 | 649/2025 | 71 | 160.98 | 11429.58 |
| 15553895277 | 451/I | 15-09-2025 | AGROTECNICA PACIARONI SNC DI PACIARONI SANDRO | B977403EC1 | 15-10-2025 | 05-12-2025 | 578/2025 | 51 | 142.14 | 7249.14 |
| 15622122434 | 51/PA | 25-09-2025 | GIOCONDI PRIMO S.R.L. UNIPERSONALE | B858BC771D | 25-10-2025 | 08-10-2025 | 404/2025 | -17 | 1637.8 | -27842.6 |
| 15622122702 | 52/PA | 25-09-2025 | GIOCONDI PRIMO S.R.L. UNIPERSONALE | B858E88CE4 | 25-10-2025 | 08-10-2025 | 403/2025 | -17 | 499.19 | -8486.23 |
| 15622122840 | 53/PA | 25-09-2025 | GIOCONDI PRIMO S.R.L. UNIPERSONALE | B859FF2BC0 | 25-10-2025 | 25-11-2025 | 406/2025 | 31 | 499.19 | 15474.89 |
| 15649474167 | pa/142 | 30-09-2025 | CENTROSCUOLA MACERATA | B87100E1C5 | 30-10-2025 | 05-12-2025 | 576/2025 | 36 | 91.6 | 3297.6 |

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|-------------|-----------------|------------|--|------------|-------------------|------------|----------|-----|---------|-----------|
| 15711461590 | 6460 | 30-09-2025 | EUROCARTA SRL | | 30-10-2025 | 23-12-2025 | 642/2025 | 54 | 43.04 | 2324.16 |
| 15781771771 | 193/25 | 05-10-2025 | S.O.S. UFFICIO DI ACCORAMBONI FRANCO | B9770ABC5D | 04-11-2025 | 05-12-2025 | 575/2025 | 31 | 1270.18 | 39375.58 |
| 15827150009 | 2025000750SP | 18-10-2025 | CONTRAM S.P.A. | B88F7AD790 | 17-11-2025 | 05-12-2025 | 573/2025 | 18 | 527.27 | 9490.86 |
| 15829337797 | 16316 | 21-10-2025 | ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE | B8B31C7E01 | 21-11-2025 | 23-12-2025 | 645/2025 | 32 | 132.48 | 4239.36 |
| 15842473174 | 22/PA | 24-10-2025 | CAMARS VIAGGI DI GILI FRANCA E C. SNC | B8C99160CB | 23-11-2025 | 25-11-2025 | 407/2025 | 2 | 1980 | 3960 |
| 15875134215 | FATTPA 663_2025 | 29-10-2025 | MPLC ITALIA SRL | B8B50B21AF | 28-11-2025 | 23-12-2025 | 646/2025 | 25 | 388.46 | 9711.50 |
| 15912464177 | U1230000026857 | 03-11-2025 | UNIPOL ASSICURAZIONI S.P.A | b88284c523 | 03-12-2025 | 02-12-2025 | 558/2025 | -1 | 4262 | -4262 |
| 15959350583 | 338 | 10-11-2025 | APLOS INFORMATICA SNC | B8AD81050C | 10-12-2025 | 05-12-2025 | 579/2025 | -5 | 2910 | -14550 |
| 15972441121 | 2025-CT-784 | 11-11-2025 | PALMA NANA COOPERATIVA SOCIALE | B8C4AA014D | 11-12-2025 | 03-12-2025 | 565/2025 | -8 | 9165 | -73320 |
| 16003375775 | pa/151 | 14-11-2025 | CENTROSCUOLA MACERATA | B910142FFA | 14-12-2025 | 23-12-2025 | 640/2025 | 9 | 137.75 | 1239.75 |
| 16019185172 | 2025000823SP | 09-11-2025 | CONTRAM S.P.A. | B8C4C44BE2 | 09-12-2025 | 03-12-2025 | 566/2025 | -6 | 6363.64 | -38181.84 |
| 16147249616 | 5922/FVIFO | 27-11- | GRUPPO | B9016BF989 | 27-12- | 09-12-2025 | 581/2025 | -18 | 1560 | -28080 |

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|-------------|-----------|----------------|---|------------|----------------|------------|----------|-----|-------|----------|
| | | 2025 | SPAGGIARI PARMA SPA | | 2025 | | | | | |
| 16167726775 | 75 | 05-12- 2025 | BELLONI FABIO | B9502B9D83 | 04-01- 2026 | 09-12-2025 | 582/2025 | -26 | 480 | -12480 |
| 16218449229 | 25/00 | 12-12- 2025 | CARTOLIBRERIA CALBUCCI DI BISBOCCI S. E CINTI D. & C. SNC | B992989D08 | 12-01- 2026 | 23-12-2025 | 644/2025 | -20 | 68.69 | -1373.80 |
| 16292501945 | FPA 18/25 | 21-12- 2025 | ASSOCIAZIONE HELP S.O.S. SALUTE E FAMIGLIA ODV | B9BC86053F | 19-01- 2026 | 23-12-2025 | 647/2025 | -27 | 4110 | -110970 |

39728.24 90286.21