

Anno Finanziario: 2026

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -1.44

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 45

| 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 |
|-------------|----------------|--------------|--|------------|-------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 15681402194 | 448/001 | 30-09-2025 | GIEMME DI PALLOTTO DANIELE E MATTEO SNC | B87F8FB92B | 30-10-2025 | 08-02-2026 | 15/2026 | 101 | 70 | 7070 | |
| 15720762891 | AA 25000106 | 09-10-2025 | SANTACCHI TECNOBRICO S.R.L. | B88F68EAB8 | 08-11-2025 | 10-02-2026 | 26/2026 | 94 | 51 | 4794 | |
| 15735419160 | 26751 | 01-10-2025 | NEWTEC S.R.L. | ZD9312A514 | 31-10-2025 | 07-02-2026 | 6/2026 | 99 | 99.8 | 9880.2 | |
| 15776929037 | 07/2025 | 14-10-2025 | CALAFIOREING S.R.L. | B5067FA0F7 | 13-11-2025 | 08-02-2026 | 16/2026 | 87 | 2000 | 174000 | |
| 15839692715 | 0000006/08 | 24-10-2025 | ELETTROSAT S.R.L. | B8A26C6755 | 23-11-2025 | 08-02-2026 | 13/2026 | 77 | 983.58 | 75735.66 | |
| 16042994272 | 17 | 20-11-2025 | P.A.M.TESSUTI DI MENGHIPATRIZIA E C. SAS | B92D08C176 | 20-12-2025 | 08-02-2026 | 20/2026 | 50 | 124.2 | 6210.0 | |
| 16122025169 | 0000004543/PA | 01-12-2025 | MADISOFT S.P.A. | ZA431BCC02 | 01-01-2026 | 23-02-2026 | 69/2026 | 53 | 430 | 22790 | |
| 16165259020 | 2025000876SP | 02-12-2025 | CONTRAM S.P.A. | B95084622C | 01-01-2026 | 09-02-2026 | 23/2026 | 39 | 409.09 | 15954.51 | |
| 16184514541 | 2025000884SP | 04-12-2025 | CONTRAM S.P.A. | B95084622C | 03-01-2026 | 09-02-2026 | 25/2026 | 37 | 227.27 | 8408.99 | |
| 16206788355 | 32298 | 01-12-2025 | NEWTEC S.R.L. | ZD9312A514 | 31-12-2025 | 07-02-2026 | 7/2026 | 38 | 99.8 | 3792.4 | |
| 16255440079 | FATTPA 145_25 | 16-12-2025 | CIAOTICKETS S.R.L. | B9A3F53A2A | 15-01-2026 | 23-02-2026 | 53/2026 | 39 | 86.5 | 3373.5 | |
| 16277761473 | 82-PA | 18-12-2025 | BITECNICA DI RUSTICHELLI SILVANO | ZF83A9B151 | 17-01-2026 | 09-02-2026 | 24/2026 | 23 | 74.26 | 1707.98 | |
| 16287420633 | 46PA | 19-12-2025 | RIGANELLI SRL | B97340F829 | 19-01-2026 | 08-02-2026 | 11/2026 | 20 | 265 | 5300 | |
| 16291750368 | 113 | 20-12-2025 | DPM SERVICE DI GIUSEPPE DI PAOLA | B9BCCF6E0D | 19-01-2026 | 08-02-2026 | 12/2026 | 20 | 900 | 18000 | |
| 16409994471 | 1/C | 12-01-2026 | COMPUTER ONE SOC. COOP. | B9EB3725BD | 11-02-2026 | 08-02-2026 | 10/2026 | -3 | 366 | -1098 | |
| 16432143255 | 1/01 | 14-01-2026 | PELLEI CELINE | | 13-02-2026 | 08-02-2026 | 19/2026 | -5 | 1720 | -8600 | |
| 16470061011 | 22/01 | 19-01-2026 | SISTEM CLEANING SRL | BA049FA0AD | 19-02-2026 | 21-02-2026 | 47/2026 | 2 | 26.55 | 53.10 | |
| 16470061070 | 23/01 | 19-01-2026 | SISTEM CLEANING SRL | BA04985020 | 19-02-2026 | 09-02-2026 | 22/2026 | -10 | 91.14 | -911.40 | |
| 16470061123 | 24/01 | 19-01-2026 | SISTEM CLEANING SRL | BA04A5AFE1 | 19-02-2026 | 09-02-2026 | 21/2026 | -10 | 406.52 | -4065.20 | |
| 16514810192 | FATTPA 1_26 | 27-01-2026 | PROPERZI STEFANO | | 26-02-2026 | 08-02-2026 | 17/2026 | -18 | 1456 | -26208 | |
| 16518975738 | 20 /PA | 27-01-2026 | CASA EDITRICE LEARDINI GUERRINO S.R.L. | B9E2BB1EA5 | 26-02-2026 | 21-02-2026 | 46/2026 | -5 | 275.35 | -1376.75 | |
| 16576889816 | 77/PA | 03-02-2026 | CERTIPASS SRL | BA39735246 | 04-03-2026 | 03-03-2026 | 80/2026 | -1 | 90 | -90 | |

MCIC809009 - A8CCD95 - REGISTRO PROTOCOLLO - 0001212 - 31/03/2026 - I.2 - U

| | | | | | | | | | | |
|-------------|---------------------|------------|---|------------|------------|------------|----------|-----|--------|-----------|
| 16634750597 | 4922 | 01-02-2026 | NEWTEC S.R.L. | ZD9312A514 | 03-03-2026 | 25-02-2026 | 75/2026 | -6 | 99.8 | -598.8 |
| 16657872852 | 000086/26 | 13-02-2026 | EDIZIONI DIDATTICHE GULLIVER SRL | BA6589062C | 14-03-2026 | 25-02-2026 | 76/2026 | -17 | 380 | -6460 |
| 16683856954 | 54/E | 11-02-2026 | ALBAMATIC S.R.L. | BA5A36335D | 12-03-2026 | 03-03-2026 | 78/2026 | -9 | 137 | -1233 |
| 16695188729 | AB-FT- 260000866 | 19-02-2026 | DIRECT CHANNEL SPA | BA6AF6B314 | 21-03-2026 | 23-02-2026 | 71/2026 | -26 | | |
| 16708190959 | 2026000077SP | 18-02-2026 | CONTRAM S.P.A. | BA3A08F9DB | 20-03-2026 | 23-02-2026 | 70/2026 | -25 | 454.55 | -11363.75 |
| 16716829139 | 187/01 | 23-02-2026 | SISTEM CLEANING SRL | BA6F554426 | 25-03-2026 | 24-02-2026 | 72/2026 | -29 | 4474.6 | -129763.4 |
| 16721567940 | 4/23 | 16-02-2026 | ISTITUTO BERNARDI SEMERIA | BA6F21AA81 | 17-03-2026 | 23-02-2026 | 51/2026 | -22 | 19.5 | -429.0 |
| 16736219915 | pa/16 | 26-02-2026 | CENTROSCUOLA MACERATA | BA95D2B92A | 28-03-2026 | 23-03-2026 | 94/2026 | -5 | | |
| 16736219999 | pa/14 | 26-02-2026 | CENTROSCUOLA MACERATA | BA95C29443 | 28-03-2026 | 03-03-2026 | 82/2026 | -25 | | |
| 16750369936 | 135/PA | 25-02-2026 | CERTIPASS SRL | BA9605017B | 25-04-2026 | 03-03-2026 | 79/2026 | -53 | 1350 | -71550 |
| 16756911016 | 2026200221 | 27-02-2026 | GIUNTI EDITORE SPA | BA6745832F | 29-03-2026 | 03-03-2026 | 83/2026 | -26 | 69.99 | -1819.74 |
| 16804511546 | 26FA000015 | 28-02-2026 | PUBLICOLOR SAS DI MOSCIATTI SIMONE & C. | BA2A192D91 | 30-03-2026 | 21-03-2026 | 89/2026 | -9 | 200 | -1800 |
| 16821697053 | 9/PA | 05-03-2026 | GIOCONDI PRIMO S.R.L. UNIPERSONALE | BA14BD9DF6 | 05-04-2026 | 23-03-2026 | 93/2026 | -13 | 699 | -9087 |
| 16823520981 | 50 | 06-03-2026 | SMACK S.R.L.S. | . | 05-04-2026 | 23-03-2026 | 95/2026 | -13 | 366.5 | -4764.5 |
| 16838717068 | 301/01 | 02-03-2026 | SISTEM CLEANING SRL | BAA480034A | 01-04-2026 | 21-03-2026 | 92/2026 | -11 | 356.54 | -3921.94 |
| 16856028096 | 2 | 11-03-2026 | P.A.M.TESSUTI DI MENGHIPATRIZIA E C. SAS | B9269E1809 | 10-04-2026 | 21-03-2026 | 90/2026 | -20 | 600 | -12000 |
| 16856838887 | FPA 2/26 | 11-03-2026 | M.M. SNC DI MELE VINCENZO & C. | BAC4CB7B5D | 10-04-2026 | 17-03-2026 | 85/2026 | -24 | 422.13 | -10131.12 |
| 16881362851 | 1151 | 13-03-2026 | ANTINCENDIO TOLENTINO S.R.L. | BAD5851051 | 12-04-2026 | 17-03-2026 | 84/2026 | -26 | 1525 | -39650 |
| 16920844448 | pa/37 | 19-03-2026 | CENTROSCUOLA MACERATA | BAEA1CD67B | 19-04-2026 | 23-03-2026 | 96/2026 | -27 | 272.54 | -7358.58 |
| 16946112503 | 5/PA | 24-03-2026 | CARELLI SRL | BAC4845045 | 23-04-2026 | 25-03-2026 | 97/2026 | -29 | 210 | -6090 |
| 16951304039 | FPA 3/26 | 25-03-2026 | M.M. SNC DI MELE VINCENZO & C. | BABC15232E | 24-04-2026 | 31-03-2026 | 109/2026 | -24 | 683.61 | -16406.64 |
| 16958747624 | 206/PA | 17-03-2026 | CERTIPASS SRL | BAE0900E1A | 17-04-2026 | 31-03-2026 | 107/2026 | -17 | 90 | -1530 |
| 16984546261 | 6431/FVISE | 24-03-2026 | GRUPPO SPAGGIARI PARMA SPA | | 23-04-2026 | 31-03-2026 | 108/2026 | -23 | 145 | -3335 |

23312.99 -33558.13