

TRIC81700X - A2DBC3D - REGISTRO PROTOCOLLO - 0005505 - 30/06/2025 - VI.3 - I

Indice di Tempestività: -12.70

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 41

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
14360059428	15/PA	31-03-2025	VSI (VESAV SOLUZIONI INFORMATICHE) S.R.L	B641750866	31-03-2025	09-04-2025	95/2025	9	275	2475	✗
14370799166	V3-8642	27-03-2025	BORGIONE CENTRO DIDATTICO SRL	B5AE67CAE8	02-05-2025	09-04-2025	99/2025	-23	152.21	-3500.83	✗
14374597676	1/PA	25-03-2025	BRUZZI VERNICI S.R.L.	B61103ECAE	25-04-2025	09-04-2025	96/2025	-16	68.3	-1092.8	✗
14374967299	2/PA	26-03-2025	BRUZZI VERNICI S.R.L.	B632D465CE	26-04-2025	09-04-2025	97/2025	-17	185	-3145	✗
14412217893	63/SP	31-03-2025	AUTOMAZIONE UFFICIO SRL	B4BEC17CD5	30-04-2025	09-04-2025	98/2025	-21	615	-12915	✗
14414660793	211/25	07-04-2025	GRUPPO L2 SRL	B61D3296A5	07-05-2025	09-04-2025	100/2025	-28	1386	-38808	✗
14426933618	630VW-2025	08-04-2025	CINECITTA WORLD SPA	B6611897ED	08-05-2025	15-04-2025	106/2025	-23	965.72	-22211.56	✗
14491676307	1/PA	15-04-2025	T.S.T. DI SARRI SIMONE E SARRI SILVIO SNC	B666D153EE	15-04-2025	30-04-2025	111/2025	15	2000	30000	✗
14508514780	77	11-04-2025	IMPIANTI RISCALDAMENTO TERMO-IDRAULICI I.R.T.I. DI FORMICA UGO E C. S.N.C.	B633063782	18-05-2025	30-04-2025	110/2025	-18	180	-3240	✗

14510367458	170/FM	16-04-2025	COMUNE DI FABRIANO	B609431DF9	16-05-2025	12-05-2025	109/2025	-4	280	-1120	✖
14514463389	106	19-04-2025	IDEALVIAGGI TRAVEL COMPANY SRL	B52451E0AF	19-04-2025	30-04-2025	112/2025	11	1472.73	16200.03	✖
14518759351	332/1A	16-04-2025	GROTTE DI FRASASSI SRL	B6090310F5	16-05-2025	30-04-2025	108/2025	-16	696	-11136	✖
14530285106	4	23-04-2025	LALLI GIANLUCA	B69558690A	23-05-2025	30-04-2025	107/2025	-23	900	-20700	✖
14550979007	FVBIT-25-000113	28-04-2025	ZOOMARINE ITALIA SPA	B6617496A9	28-05-2025	30-04-2025	117/2025	-28	354.55	-9927.40	✖
14568311017	272/PA	30-04-2025	AUTOSERVIZI TROIANI SRL	B5CEAC79DE	30-05-2025	14-05-2025	124/2025	-16	909.09	-14545.44	✖
14584379402	18/EL	30-04-2025	CERQUITELLI 1980 SRL	B60A12F6AF	31-05-2025	14-05-2025	123/2025	-17	96.93	-1647.81	✖
14584596861	18/2025	02-05-2025	EXPAND S.R.L.	B48C6D689A	02-06-2025	14-05-2025	125/2025	-19	8631.15	-163991.85	✖
14598032589	135/PA	30-04-2025	FRATELLI PASQUI SRL	B659DF899C	30-05-2025	14-05-2025 14-05-2025 14-05-2025	120/2025 122/2025 121/2025	-16	5073.26	-81172.16	✖
14612918977	61	06-05-2025	ASSOCIAZIONE CULTURALE E RICREATIVA NO PROFIT "ROMA BELLA"		06-05-2025	14-05-2025	119/2025	8	1098	8784	✖
14672427250	311	13-05-2025	ARCHEOARES DI GIANPAOLO SERONE E C. S.N.C.	B6BAAFB28E	13-05-2025	15-05-2025	127/2025	2	172	344	✖
14692186460	135	12-05-2025	IDEALVIAGGI TRAVEL COMPANY SRL	B52451E0AF	12-05-2025	20-05-2025	132/2025	8	1554.55	12436.40	✖
14693038706	140	15-05-2025	IDEALVIAGGI TRAVEL COMPANY SRL	B52451E0AF	15-05-2025	15-05-2025	126/2025	0	845.45	0.00	✖
14702078033	111/C	16-05-2025	SPELEOTECNICA SRL	B6C7C3AF6D	16-05-2025	20-05-2025	131/2025	4	324	1296	✖

14703956499	1PA	16-05-2025	ANDREA TOMASSELLI	B6DA7E3901	16-05-2025	20-05-2025	136/2025	4	286.89	1147.56	✖
14715489170	34	19-05-2025	BUNKER SORATTE - APS	B6B49BC28D	18-06-2025	26-05-2025	140/2025	-23	839	-19297	✖
14731241247	147	21-05-2025	IDEALVIAGGI TRAVEL COMPANY SRL	B52451E0AF	21-05-2025	26-05-2025	139/2025	5	1709.09	8545.45	✖
14748060831	152	23-05-2025	IDEALVIAGGI TRAVEL COMPANY SRL	B52451E0AF	23-05-2025	26-05-2025	138/2025	3	636.36	1909.08	✖
14764976317	2025.3.20	22-05-2025	SPAGNOLIA S.R.L.	B6E8773659	21-06-2025	03-06-2025	141/2025	-18	304.54	-5481.72	✖
14778408031	6/PA	29-05-2025	BRUZZI VERNICI S.R.L.	B70FB156BA	29-06-2025	03-06-2025	143/2025	-26	59.8	-1554.8	✖
14780873816	000/85/2025	29-05-2025	GEOMODEL SRL	B6614AE03E	29-05-2025	03-06-2025	142/2025	5	1792	8960	✖
14784874692	1/292	28-05-2025	AGRICOLA 2000 SRL SEMPLIFICATA	B6F921B96	28-05-2025	03-06-2025	145/2025	6	47.9	287.4	✖
14790432896	312.7/2025	30-05-2025	L'OROLOGIO SOCIETA' COOPERATIVA	B5662CD7A4	29-06-2025	03-06-2025	144/2025	-26	80	-2080	✖
14805911148	2/20	26-05-2025	F.LLI FABIANI SRL	B6C7D75363	26-05-2025	06-06-2025	154/2025	11	500	5500	✖
14807506023	462	27-05-2025	DIODATI ROBERTA	Z63390B2D1	26-06-2025	06-06-2025	153/2025	-20	402	-8040	✖
14807511436	461	27-05-2025	DIODATI ROBERTA	B32F92F88B	26-06-2025	06-06-2025	152/2025	-20	62	-1240	✖
14826343831	00000214/P5/2025	27-05-2025	LAB TRAVEL SRL	B5665591B2	05-07-2025	16-06-2025	157/2025	-19	16912	-321328	✖
14830511933	FPA 1/25	05-06-2025	CONFRATERNITA MISERICORDIA BOLSENA	B720C6A646	05-06-2025	06-06-2025	151/2025	1	180	180	✖

14846991204	427	31-05-2025	EREDI POLIDORI FRANCO TOURS S.R.L. IN SIGLA EPF TOURS S.R.L.	B4C721930D	30-06-2025	16-06-2025	155/2025	-14	1300	-18200	✖
14867082341	01955/25	10-06-2025	EUROEDIZIONI TORINO S.R.L.	B6089F7D88	10-07-2025	16-06-2025	156/2025	-24	80	-1920	✖
14959397198	12500629920000000176	20-06-2025	DECATHLON ITALIA SRL	B6AE4A6758	20-07-2025	23-06-2025	171/2025	-27	452.34	-12213.18	✖
14959416445	12500629920000000163	20-06-2025	DECATHLON ITALIA SRL	B6D0500DE5	20-07-2025	23-06-2025	160/2025	-27	126.84	-3424.68	✖
									54005.70	-685868.31	

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