

Anno Finanziario:	2025	Periodicità:	Primo trimestre	Periodo:	01-gennaio/31-marzo
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Indice di Tempestività: -18.43

Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 57											
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
11998955632	824500095272	27-04-2024	A2A ENERGIA SPA	Z96396E441	27-05-2024	03-02-2025	11/2025	252	212.37	53517.24	✖
13558519783	785	30-11-2024	DB INFORMATICA S.R.L.	B0B787602C	11-01-2025	03-02-2025	6/2025	23	288	6624	✖
13562992874	24_20308	10-12-2024	ARRIVA UDINE SPA	B4A981BC74	12-12-2025	03-02-2025	7/2025	-312	262	-81744	✖
13589880691	FPA 32/24	13-12-2024	SIMIONATO SILVIA		13-01-2025	03-02-2025	8/2025	21	160	3360	✖
13631140070	824500450937	17-12-2024	A2A ENERGIA SPA	B01EB8E672	18-01-2025	03-02-2025	12/2025	16	351.36	5621.76	✖
13633803174	39/2024	18-12-2024	MISSONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	B462A6289C	17-01-2025	03-02-2025	9/2025	17	450	7650	✖
13634945602	391/2024	18-12-2024	AREA3 DI MASON TIZIANO & C. SNC	B4088402B1	18-01-2025	03-02-2025	10/2025	16	745	11920	✖
13642850227	FATTPA 3_24	19-12-2024	LABORATORIO ELETTRONICO DI VALENT R.	B4DEDB45B2	19-01-2025	03-02-2025	13/2025	15	71.31	1069.65	✖
13677897780	2024/0001044/E5	26-12-2024	CORTE VIAGGI SOC. COOP.	B481C01EFB	25-01-2025	03-02-2025	15/2025	9	306.6	2759.4	✖
13677897798	2024/0001045/E5	26-12-2024	CORTE VIAGGI SOC. COOP.	B481C01EFB	25-01-2025	03-02-2025	14/2025	9	43.77	393.93	✖
13677897815	2024/0001046/E5	26-12-2024	CORTE VIAGGI SOC. COOP.	B4902108AE	25-01-2025	03-02-2025	16/2025	9	241.8	2176.2	✖
13677897821	2024/0001047/E5	26-12-2024	CORTE VIAGGI SOC. COOP.	B4902108AE	25-01-2025	03-02-2025	17/2025	9	105.9	953.1	✖

13703447637	A20020241000032307	31-12-2024	OLIVETTI S.P.A.	Z7C2F1BE4C		03-02-2025	18/2025	3	173	323		
13736009616	00011/03	07-01-2025	LURI ERNESTO			05-02-2025	03-02-2025	19/2025	-2	2250	-4500	
13737300372	7400056902	31-12-2024	SODEXO ITALIA S.P.A.	B2BFE5493D		05-02-2025	03-02-2025	20/2025	-2	2988	-5976	
13760030192	1025004552	10-01-2025	POSTE ITALIANE S.P.A.	B01EA6B64E		09-02-2025	03-02-2025	21/2025	-6	29.53	-177.18	
13863285681	825500035316	17-01-2025	A2A ENERGIA SPA	B01EB8E672		16-02-2025	03-02-2025	22/2025	-13	364.48	-4738.24	
13870582315	51/PA	30-09-2024	MEDICAL PARMA SRL	B26618EF84		19-02-2025	03-02-2025	23/2025	-16	460.6	-7369.6	
13937029840	7147/EL	31-01-2025	ASSOCIAZIONE KANGOUROU ITALIA	B571421D99		02-03-2025	03-02-2025	26/2025	-27	147	-3969	
13958257018	1/68	01-02-2025	VARGIU SCUOLA SRL	B0200ED941		06-03-2025	06-02-2025	34/2025	-28	1100	-30800	
13973444696	A20020251000001082	01-02-2025	OLIVETTI S.P.A.	Z7C2F1BE4C		07-03-2025	06-02-2025	33/2025	-29	60.28	-1748.12	
13978422889	25_20152	31-01-2025	ARRIVA UDINE SPA	B56B0B4122		07-03-2025	06-02-2025	36/2025	-29	204.55	-5931.95	
13979251054	6400001906	31-01-2025	SODEXO ITALIA S.P.A.	B2BFE5493D		07-03-2025	06-02-2025	35/2025	-29	3830.8	-111093.2	
13985314519	1025029747	06-02-2025	POSTE ITALIANE S.P.A.	B01EA6B64E		08-03-2025	19-02-2025	44/2025	-17	18.12	-308.04	
14003818967	2025/0000082/E5	09-02-2025	CORTE VIAGGI SOC. COOP.	B57BEADAF9		11-03-2025	19-02-2025	45/2025	-20	414	-8280	
14003820541	2025/0000083/E5	09-02-2025	CORTE VIAGGI SOC. COOP.	B57BEADAF9		11-03-2025	19-02-2025	46/2025	-20	29.51	-590.20	
14012238194	25_20192	10-02-2025	ARRIVA UDINE SPA	B57C43E2EE		12-03-2025	19-02-2025	47/2025	-21	220.91	-4639.11	
14014419770	41/7	06-02-2025	FARMA SERVICES S.R.L.	B56A31860A		12-03-2025	19-02-2025	48/2025	-21	857.22	-18001.62	
14017447063	PA-26	11-02-2025	PRYSMA S.R.L.	B24C4F9652		13-03-2025	19-02-2025	49/2025	-22	1220	-26840	
14025880244	FPA 3/25	12-02-2025	RITA VERITTI	B4E4E191CE		14-03-2025	24-02-2025	56/2025	-18	590	-10620	
14029768651	35/1	12-02-2025	THE SOLOMON R. GUGGENHEIM FOUNDATION	B56B53DF34		14-03-2025	19-02-2025	50/2025	-23	211	-4853	
14038963105	412502654655	05-02-2025	HERA COMM S.P.A.	B57A4811F8		15-03-2025	19-02-2025	51/2025	-24	397.99	-9551.76	

14037073073	3/2023	13-02-2023	DOMINI ALESSIO			24-02-2023	02/2023	-21	312	-6332		
14065046160	1/PA/c	14-02-2025	PAOLA DI MARCO			19-03-2025	24-02-2025	54/2025	-23	2500	-57500	
14068539714	38	17-02-2025	CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	B57AF0604E		19-03-2025	24-02-2025	55/2025	-23	61.4	-1412.2	
14070175821	V3-4307	12-02-2025	BORGIONE CENTRO DIDATTICO SRL	B57B4335B9		20-03-2025	24-02-2025	57/2025	-24	92.18	-2212.32	
14070175837	V3-4305	12-02-2025	BORGIONE CENTRO DIDATTICO SRL	B57B7F0B75		20-03-2025	24-02-2025	58/2025	-24	109.92	-2638.08	
14070175844	V3-4306	12-02-2025	BORGIONE CENTRO DIDATTICO SRL	B57B1B031B		20-03-2025	24-02-2025	60/2025	-24	259	-6216	
14070794909	0000001529/PA	18-02-2025	MADISOFT S.P.A.	B461D06258		20-03-2025	24-02-2025	61/2025	-24	365	-8760	
14081172524	25_20206	17-02-2025	ARRIVA UDINE SPA	B584DAAA60		19-03-2025	24-02-2025	63/2025	-23	216.82	-4986.86	
14085946028	3020/FVISE	14-02-2025	GRUPPO SPAGGIARI PARMA SPA	B59BA22F44		22-03-2025	24-02-2025	74/2025	-26	437.58	-11377.08	
14086832090	333/02	20-02-2025	UDINESE SERVIZI E FORNITURE SNC DI DEL GIUDICE L E GREATTI L	B5AB7988E5		22-03-2025	24-02-2025	75/2025	-26	63.93	-1662.18	
14090458323	1/E	19-02-2025	LEITA MICHELE	B31325F5D2		23-03-2025	24-02-2025	76/2025	-27	540	-14580	
14091058634	0000001917/PA	21-02-2025	MADISOFT S.P.A.	B462016950		23-03-2025	24-02-2025	77/2025	-27	100	-2700	
14091058808	0000001918/PA	21-02-2025	MADISOFT S.P.A.	B46149AF24		23-03-2025	24-02-2025	78/2025	-27	1275	-34425	
14155991321	13//C	28-02-2025	C & C S.R.L.	B584A1BA98		01-04-2025	13-03-2025	85/2025	-19	1293.11	-24569.09	
14180152830	1025055320	05-03-2025	POSTE ITALIANE S.P.A.	B57A92DCED		03-04-2025	13-03-2025	84/2025	-21	25.5	-535.5	
14181521055	6400007037	28-02-2025	SODEXO ITALIA S.P.A.	B2BFE5493D		03-04-2025	13-03-2025	83/2025	-21	4030	-84630	
14185735934	412504986501	05-03-2025	HERA COMM S.P.A.	B57A4811F8		04-04-2025	13-03-2025	82/2025	-22	273.12	-6008.64	
14209124449	FT/PAM/V4/0000067	28-02-2025	DEXIVE S.P.A. SOCIETA CON SOCIO UNICO	B57AB87DB6		08-04-2025	13-03-2025	86/2025	-26	93.92	-2441.92	
14211722528	21	10-03-2025	THE BRITISH SCHOOL OF TRIESTE SRL	B5EE542FDA		08-04-2025	13-03-2025	87/2025	-26	4134	-107484	

14233163734	V3-0042	10-03-2025	DIDATTICO SRL	B304B2E347		24-03-2025	122/2025	-17	600	-11400	
14309845937	89	13-03-2025	TIEPOLO SRL	B56A230696	22-04-2025 	31-03-2025	124/2025	-22	495.45	-10899.90	
14314762624	463/FE	24-03-2025	DPS INFORMATICA SNC DI PRESELLO G.& C.	B61369F888	23-04-2025 	31-03-2025	125/2025	-23	410	-9430	
14318432720	2025/EM/4	25-03-2025	FARFALLE NELLA TESTA SOCIETA' COOPERATIVA	B4F7EADA53	23-04-2025 	31-03-2025	126/2025	-23	489.54	-11259.42	
14330169684	2025/EM/5	27-03-2025	FARFALLE NELLA TESTA SOCIETA' COOPERATIVA	B4F7EADA53	25-04-2025 	31-03-2025	127/2025	-25	423.04	-10576.00	
14335939875	34/2025PA	28-03-2025	STRUMENTIMUSICALI.NET SRL	B5D7004D80	26-04-2025 	31-03-2025	128/2025	-26	1314.75	-34183.50	
									38722.36	-713600.43	

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