

Anno Finanziario: 2024					Periodicità: Annuale		Periodo: 01-gennaio/31-dicembre				
Indice di Tempestività: -10.42											
Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 149											
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
11021963437	2300011/2	30-11-2023	TUTORPA S.R.L.	A013405061	31-03-2024 🟡	28-03-2024	118/2024	-3	99750	-299250	🔴
11180444946	000185/FPA	28-12-2023	GM2 SRL	ZD23C42304	31-01-2024 🟡	30-01-2024	4/2024	-1	827.62	-827.62	🔴
11186527467	16PA	28-12-2023	GUALANDI FABIO	Z433CF4DC2	29-02-2024 🟡	30-01-2024	3/2024	-30	187.19	-5615.70	🔴
11219139227	AB-FT-230005095	31-12-2023	DIRECT CHANNEL SPA	Z0B3DFEE91	29-02-2024 🟡	30-01-2024	6/2024	-30	383.6	-11508.0	🔴
1123660652	E/34	08-01-2024	NETSENSE S.R.L.	22/12/2022	08-02-2024 🟡	30-01-2024	2/2024	-9	540	-4860	🔴
11252596784	V3-219	04-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	15-02-2024 🟡	30-01-2024	17/2024	-16	1202.48	-19239.68	🔴
11258926208	U1230000020244	09-01-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z623C7C2BF	09-02-2024 🟡	30-01-2024	7/2024	-10	652	-6520	🔴
11264328867	1154	31-12-2023	ORSA	ZBE3D26F99	10-02-2024 🟡	30-01-2024	10/2024	-11	1460.6	-16066.6	🔴
11265062065	24VF+00050	10-01-2024	ITALCHIM	ZF63DEEF41	10-02-2024 🟡	30-01-2024	12/2024	-11	1828.24	-20110.64	🔴
11273875264	V3-636	08-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	17-02-2024 🟡	30-01-2024 30-01-2024	21/2024 20/2024	-18	2431.66	-43769.88	🔴
11273875464	V3-635	08-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	17-02-2024 🟡	30-01-2024 30-01-2024	19/2024 18/2024	-18	1672.5	-30105.0	🔴
11280070174	1024004471	12-01-2024	POSTE ITALIANE S.P.A.	Z8E3AC79FB	11-02-2024 🟡	30-01-2024	9/2024	-12	56.93	-683.16	🔴
11282051831	69	12-01-2024	UCA ASSICURAZIONE SPA	Z623C7C2BF	29-01-2024 🟡	30-01-2024	8/2024	1	279	279	🔴
11291495572	V3-817	09-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	20-02-2024 🟡	30-01-2024	23/2024	-21	970.85	-20387.85	🔴
11291495614	V3-816	09-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	20-02-2024 🟡	30-01-2024	22/2024	-21	1862.27	-39107.67	🔴
11318359847	68/FVIAC	08-01-2024	GRUPPO SPAGGIARI PARMA SPA	Z103DEF003	08-02-2024 🟡	30-01-2024 30-01-2024	14/2024 13/2024	-9	160.91	-1448.19	🔴
11324302088	V3-1087	15-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	24-02-2024 🟡	30-01-2024	24/2024	-25	82.76	-2069.00	🔴
11334217188	204/2024-3	20-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B008FEB573	20-02-2024 🟡	30-01-2024	15/2024	-21	280	-5880	🔴
11353485663	139/FVIDF	18-01-2024	GRUPPO SPAGGIARI PARMA SPA	Z9B3DEF038	18-02-2024 🟡	30-01-2024	11/2024	-19	567.43	-10781.17	🔴
11356649206	3	23-01-2024	0511SERVICE S.R.L.S.	B008CD0565	29-02-2024 🟡	30-01-2024	16/2024	-30	675	-20250	🔴
11405517781	306/P	31-01-2024	GRUPPO GIODICART SRL	Z7C3D225EC	31-03-2024 🟡	16-02-2024	90/2024	-44	1020.51	-44902.44	🔴
11425396724	EIMM000383	31-01-2024	P.C. SERVICE S.R.L.	ZE23BF414F	31-03-2024 🟡	12-02-2024	84/2024	-48	28.29	-1357.92	🔴
11432764930	E/35	06-02-2024	SFERA S.R.L.	Z003A81F27	06-03-2024 🟡	12-02-2024	85/2024	-23	480	-11040	🔴
11433914717	1024030950	05-02-2024	POSTE ITALIANE S.P.A.	Z8E3AC79FB	06-03-2024 🟡	12-02-2024	82/2024	-23	36.23	-833.29	🔴
11444643481	24VF+00462	06-02-2024	ITALCHIM S.R.L.	B019AD26AC	06-03-2024 🟡	12-02-2024	86/2024	-23	1051.57	-24186.11	🔴
11444643511	24VF+00463	06-02-2024	ITALCHIM S.R.L.	B0199A9196	06-03-2024 🟡	12-02-2024	87/2024	-23	1164.3	-26778.9	🔴
11454145207	7/E	30-01-2024	MERULA MARCO	Z503E04DA4	29-02-2024 🟡	12-02-2024	83/2024	-17	60.66	-1031.22	🔴
11469872221	44	31-01-2024	ORSA	ZBE3D26F99	11-03-2024 🟡	12-02-2024	88/2024	-28	1831.2	-51273.6	🔴
11501880759	8H00148085	10-02-2024	TIM S.P.A.	ZBC1A8D04D	12-03-2024 🟡	16-02-2024	89/2024	-25	147	-3675	🔴
11527017909	0000001000/PA	19-02-2024	MADISOFT S.P.A.	ZA53D4E339	19-03-2024 🟡	22-02-2024	92/2024	-26	1275	-33150	🔴
11536402168	9 PA	20-02-2024	M.A.W S.N.C DI RUBINI G. & BREVEGLIERI S.	B058F7E597	20-02-2024 🟡	22-02-2024	94/2024	2	65.58	131.16	🔴
11553476274	151	22-02-2024	GRAND PRIX S.N.C. DI DAVID E ALESSIA DE FILIPPI	Z6F3D8112A	23-03-2024 🟡	28-02-2024	107/2024	-24	692.3	-16615.2	🔴
11605556924	917/P	29-02-2024	GRUPPO GIODICART SRL	Z7C3D225EC	29-04-2024 🟡	28-03-2024	110/2024	-32	116.01	-3712.32	🔴
11639400198	1024059926	06-03-2024	POSTE ITALIANE S.P.A.	B0590EC3A0	05-04-2024 🟡	28-03-2024	114/2024	-8	6.26	-50.08	🔴
11674017931	186	29-02-2024	ORSA	ZBE3D26F99	10-04-2024 🟡	28-03-2024	111/2024	-13	1831.2	-23805.6	🔴
11694489271	V3-4629	07-03-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	18-04-2024 🟡	28-03-2024	109/2024	-21	50.47	-1059.87	🔴
11735342384	16	26-02-2024	BIBLIOTECA ITALIANA CIECHI	ZCE3C11968	26-03-2024 🟡	28-03-2024	116/2024	2	3375.5	6751.0	🔴
11762004677	5/PA	23-03-2024	MATTEINI PAOLA	B0FD8A796D	07-04-2024 🟡	10-04-2024 28-03-2024	125/2024 112/2024	-10	270	-2700	🔴
11770723298	11/01	19-03-2024	ALLIANCE FRANCAISE BOLOGNA	Z8838BB66A	24-04-2024 🟡	28-03-2024	113/2024	-27	1035	-27945	🔴
11791766370	000044/FPA	28-03-2024	GM2 SRL	ZD23C42304	30-04-2024 🟡	08-04-2024	119/2024	-22	519	-11418	🔴
11792847317	15/V2	28-03-2024	TEATRO DELLE TEMPERIE APS	B008CD0565	28-04-2024 🟡	08-04-2024	120/2024	-20	1229.51	-24590.20	🔴
11821228506	2024/0000175/05	31-03-2024	ZAINETTO VERDE SRL	B0FE8AE356	10-04-2024 🟡	08-04-2024	121/2024	-2	8610	-17220	🔴
11821228626	2024/0000176/05	31-03-2024	ZAINETTO VERDE SRL	B0FE8AE356	10-04-2024 🟡	08-04-2024 08-04-2024	123/2024 122/2024	-2	10080	-20160	🔴
11839237419	1024090122	04-04-2024	POSTE ITALIANE S.P.A.	B0590EC3A0	04-05-2024 🟡	08-04-2024	124/2024	-26	11.39	-296.14	🔴
11879964037	265	31-03-2024	ORSA	ZBE3D26F99	10-05-2024 🟡	10-05-2024	136/2024	0	1876.98	0.00	🔴
11893047636	009-025121	11-04-2024	LEROY MERLIN ITALIA SRL	B12B53E6CF	11-05-2024 🟡	12-04-2024	134/2024	-29	21.15	-613.35	🔴
11893056055	009-025119	11-04-2024	LEROY MERLIN ITALIA SRL	B12B53E6CF	11-05-2024 🟡	12-04-2024	134/2024	-29	135.61	-3932.69	🔴
11924523372	8H00258250	11-04-2024	TIM S.P.A.	ZBC1A8D04D	13-05-2024 🟡	10-05-2024	135/2024	-3	147	-441	🔴
11937479895	V3-7087	11-04-2024	BORGIONE CENTRO DIDATTICO SRL	Z343DEF0E4	17-05-2024 🟡	10-05-2024	138/2024	-7	100.98	-706.86	🔴
			BORGIONF C.FNTR0								-

11937480035	V3-7086	11-04-2024	DIDATTICO SRL	Z343DEF0E4	17-05-2024	10-05-2024	138/2024	-7	125.89	-881.23	↓
11941634535	38	11-04-2024	ASS.NE DI PROMOZIONE SOCIALE FUNAMBOLI	B146150809	17-05-2024	10-05-2024	137/2024	-7	100	-700	↓
11974554987	24VF+01676	19-04-2024	ITALCHIM S.R.L.	B1317F19CB	19-05-2024	10-05-2024	140/2024	-9	660.64	-5945.76	↓
11974554988	24VF+01675	19-04-2024	ITALCHIM S.R.L.	B1318D7799	19-05-2024	10-05-2024	139/2024	-9	1300.2	-11701.8	↓
11989898996	32/PA2024	17-04-2024	B.B.M. SRL	B14645451D	17-05-2024	10-05-2024	141/2024	-7	100	-700	↓
11990880664	202400152	26-04-2024	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	B1184ACFEB	31-05-2024	10-05-2024	142/2024	-21	1500	-31500	↓
12017114108	2024V4000279	30-04-2024	F.LLI BIAGINI SRL	B126E3DEAA	30-06-2024	10-05-2024	143/2024	-51	766.2	-39076.2	↓
12037569076	1024120134	03-05-2024	POSTE ITALIANE S.P.A.	B0590EC3A0	02-06-2024	10-05-2024	144/2024	-23	18.52	-425.96	↓
12077960066	24VF+01799	29-04-2024	ITALCHIM S.R.L.	B13199CA2A	29-05-2024	10-05-2024	147/2024	-19	330.3	-6275.7	↓
12087818894	000052/FPA	09-05-2024	GM2 SRL	ZD23C42304	30-06-2024	07-06-2024	157/2024	-23	209.59	-4820.57	↓
12110935939	500471/Q	13-05-2024	COSEPURI SCPA	B0F5D36B74	31-07-2024	07-06-2024	158/2024	-54	735	-39690	↓
12150448324	24VF+02094	17-05-2024	ITALCHIM S.R.L.	B19A7CAADA	17-06-2024	07-06-2024	159/2024	-10	765.62	-7656.20	↓
12150448328	24VF+02095	17-05-2024	ITALCHIM S.R.L.	B19A6DF8ED	17-06-2024	07-06-2024	160/2024	-10	681.28	-6812.80	↓
12208675099	1PA	24-05-2024	STELLA FABIO	B1D62CF643	23-06-2024	07-06-2024	161/2024	-16	92.46	-1479.36	↓
12259097063	214	31-05-2024	CANELLI ENZO & C. S.N.C.	B0F5FF5F95	30-06-2024	07-06-2024	162/2024	-23	1500	-34500	↓
12266105458	81/01	30-05-2024	ALLIANCE FRANCAISE BOLOGNA	B05DD05FD7	05-07-2024	04-07-2024 04-07-2024	249/2024 248/2024	-1	1077	-1077	↓
12275910572	443-FE	06-06-2024	AL TOMUSIC SRL CON SOCIO UNICO	B02AA425FC	06-07-2024	20-06-2024	170/2024	-16	3000	-48000	↓
12304950164	FPA 23/24	09-06-2024	A.S.D. CIRCOLO SCACCHISTICO BOLOGNESE	B01098D557	09-07-2024	20-06-2024	171/2024	-19	2537.5	-48212.5	↓
12307238535	11A	08-06-2024	ASSOCIAZIONE CULTURALE BURATTINGEGNO ETS	B1D63E078C	07-07-2024	20-06-2024	172/2024	-17	1125	-19125	↓
12325133935	533/PA	31-05-2024	S.A.C.A. SOC. COOP. A R.L.	B0F5F2C9B8	30-06-2024	20-06-2024	173/2024	-10	827.27	-8272.70	↓
12335299683	500635/Q	13-06-2024	COSEPURI SCPA	B0F5D36B74	31-08-2024	20-06-2024	174/2024	-72	2825	-203400	↓
12340149117	8H00460593	11-06-2024	TIM S.P.A.	ZBC1A8D04D	12-07-2024	20-06-2024	175/2024	-22	147	-3234	↓
12366763761	24VF+02565	17-06-2024	ITALCHIM S.R.L.	B302DB80CD	17-07-2024	20-06-2024	176/2024	-27	546.24	-14748.48	↓
12383885833	2732/FVIDF	14-06-2024	GRUPPO SPAGGIARI PARMA SPA	B203EEF172	14-07-2024	03-07-2024	232/2024	-11	465.27	-5117.97	↓
12389516967	15/PA	21-06-2024	MAVIBUS SRL UNIPERSONALE	B1ECAF9DC0	21-06-2024	03-07-2024	230/2024	12	700	8400	↓
12400193754	SC-24-00011	20-06-2024	KIMA SRL	B1ED03820B	19-07-2024	25-06-2024	192/2024	-24	276.36	-6632.64	↓
12401134748	69/B	24-06-2024	BRITISH SERVICES SAS	B121636A33	31-07-2024	23-07-2024	311/2024	-8	1023	-8184	↓
12401139182	70/B	24-06-2024	BRITISH SERVICES SAS	B12150A2A4	31-07-2024	23-07-2024	310/2024	-8	930	-7440	↓
12407850577	FPA 7/24	25-06-2024	ADELAIDE TARNO FABBRICATORE	B01E6E6EC4	25-06-2024	03-07-2024	231/2024	8	4500	36000	↓
12409457807	000075/FPA	25-06-2024	GM2 SRL	ZD23C42304	31-07-2024	03-07-2024	233/2024	-28	346	-9688	↓
12426534741	3/01	27-06-2024	SOC.REPLAY SNC DI LECCE DANIELA E C.	B1ECEC7189	27-07-2024	03-07-2024	234/2024	-24	295.08	-7081.92	↓
12437950055	24-10-000704	29-06-2024	SISTERS S.R.L.	B207F5FE5C	10-09-2024	03-07-2024	235/2024	-69	323.6	-22328.4	↓
12471418808	5535/FVIAC	27-06-2024	GRUPPO SPAGGIARI PARMA SPA	B23BD1E8C5	27-07-2024	08-07-2024	252/2024	-19	295.2	-5608.8	↓
12475803797	367/LEPA	04-07-2024	EDU CONSULTING SRL	B1F507A982	05-08-2024	08-07-2024	251/2024	-28	225	-6300	↓
12486870741	SC-24-00042	04-07-2024	KIMA SRL	B1ED03820B	03-08-2024	08-07-2024	250/2024	-26	290.91	-7563.66	↓
12520686432	609	30-06-2024	ORSA	ZBE3D26F99	09-08-2024	17-07-2024	272/2024	-23	436	-10028	↓
12520686811	613	30-06-2024	ORSA	B1FA8775BB	09-08-2024	17-07-2024	273/2024	-23	1608.76	-37001.48	↓
12520687112	615	30-06-2024	ORSA	ZBE3D26F99	09-08-2024	17-07-2024	271/2024	-23	2180	-50140	↓
12520687155	616	30-06-2024	ORSA	ZBE3D26F99	10-08-2024	17-07-2024	270/2024	-24	1613.2	-38716.8	↓
12523558230	EIMM002001	04-07-2024	P.C. SERVICE S.R.L.	ZE23BF414F	30-09-2024	17-07-2024	280/2024	-75	937.35	-70301.25	↓
12529252683	9223/FVISE	05-07-2024	GRUPPO SPAGGIARI PARMA SPA	B254CC025C	05-08-2024	17-07-2024	274/2024	-19	413.08	-7848.52	↓
12531897876	5/01	11-07-2024	SOC.REPLAY SNC DI LECCE DANIELA E C.	B1ECEC7189	11-08-2024	17-07-2024	275/2024	-25	270.49	-6762.25	↓
12533099728	145-24PA	11-07-2024	LIBRERIA IRNERIO S.R.L. LIBRERIA IRNERIO S.R.L.	B259823864	10-08-2024	17-07-2024	277/2024	-24	926.2	-22228.8	↓
12533124550	733/PA	30-06-2024	S.A.C.A. SOC. COOP. A R.L.	B1ECBCCBE0	31-07-2024	17-07-2024	276/2024	-14	590.91	-8272.74	↓
12557932808	1326/2024	11-07-2024	GRUPPO CERUTTI S.R.L.	B2453E2334	31-08-2024	17-07-2024	278/2024	-45	400	-18000	↓
12560397837	5	09-07-2024	APS ARTELEGO	B02ABF08D4	08-08-2024	17-07-2024	279/2024	-22	1974	-43428	↓
12569974177	67/A	16-07-2024	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	B202C7A63F	16-08-2024	23-07-2024	314/2024	-24	210	-5040	↓
12583089448	15	18-07-2024	URBAN LAB S.R.L.S.	B22648D069	17-08-2024	23-07-2024	312/2024	-25	1220	-30500	↓
12583091661	16	18-07-2024	URBAN LAB S.R.L.S.	B0FED133B7	17-08-2024	23-07-2024	313/2024	-25	948	-23700	↓
12586891750	SC-24-00070	18-07-2024	KIMA SRL	B1ED03820B	17-08-2024	23-07-2024	315/2024	-25	160	-4000	↓
12636514709	21	26-07-2024	A.S.D. BASKET GIARDINI MARGHERITA	B1FA431EEC	25-09-2024	30-08-2024	318/2024	-26	560	-14560	↓
12696641899	2/16	25-07-2024	VITRUVIO ASSOC.SPORTIVA DILETT.	B1FA2F9D74	25-08-2024	30-08-2024	317/2024	5	217	1085	↓
12728012452	700	31-07-2024	ORSA	B1FA8775BB	07-09-2024	30-08-2024	321/2024	-8	1902.25	-15218.00	↓
12729402741	796/PA	31-07-2024	S.A.C.A. SOC. COOP. A R.L.	B1ECBCCBE0	31-08-2024	30-08-2024	319/2024	-1	1630.91	-1630.91	↓
12764801800	8H00638611	10-08-2024	TIM S.P.A.	ZBC1A8D04D	10-09-2024	30-08-2024	320/2024	-11	147	-1617	↓
12841372477	92/SP	30-08-2024	EUROCOLUMBUS S.P.A.	B2D4B1FA60	30-09-2024	12-09-2024	323/2024	-18	123.95	-2231.10	↓

12860858707	S959	31-08-2024	MONTESSORI S.R.L.	9977212FCA	30-09-2024 	24-09-2024	334/2024	-6	24714.96	-148289.76	
12865192793	1024221063	03-09-2024	POSTE ITALIANE S.P.A.	B0590EC3A0	03-10-2024 	12-09-2024	324/2024	-21	16.93	-355.53	
12879194379	0000003380/PA	05-09-2024	MADISOFT S.P.A.	B1D6110563	05-10-2024 	12-09-2024	325/2024	-23	1590	-36570	
12891376167	3037/PA	28-08-2024	COOPERATIVA SOCIALE QUADRIFOGLIOS.C.- ONLUS	B2DD071F56	30-09-2024 	12-09-2024	326/2024	-18	3095.24	-55714.32	
12918620657	185	08-09-2024	ASSOCIAZIONE CULTURALE OLTRE LO SPECCHIO	B30AD3FA1C	07-10-2024 	24-09-2024	333/2024	-13	561	-7293	
12958998171	1038/IEG	13-09-2024	OPEN GROUP SOCIETA' COOPERATIVA SOCIALE ONLUS	B1FA8DD9E6	31-10-2024 	24-09-2024	332/2024	-37	3422.6	-126636.2	
13031164604	000013/E	24-09-2024	MY VOICE SRL	B2D4B70D37	30-11-2024 	14-10-2024	340/2024	-47	299.35	-14069.45	