

Anno Finanziario: 2025	Periodicità: Annuale	Periodo: 01-gennaio/31-dicembre
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Indice di Tempestività: -4.20

Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 91											
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
13594016868	0/1804	10-12-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B49F9A25DD	10-01-2025	19-02-2025	1/2025	40	83	3320	✖
13595125530	FPA 30/24	13-12-2024	LUCA PIERGIOVANNI		12-01-2025	19-02-2025	2/2025	38	3050	115900	✖
13618953443	116/10	16-12-2024	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	31-01-2025	19-02-2025	7/2025	19	721.65	13711.35	✖
13664411380	164/PA	20-12-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B49FBC8BBB	31-01-2025	19-02-2025	9/2025	19	571.28	10854.32	✖
13665490819	45/E	23-12-2024	VON HOLSTEIN RENE'	B07FA26D97	22-01-2025	19-02-2025	3/2025	28	258	7224	✖
13669090156	624/A	23-12-2024	FONDAZIONE ACCADEMIA DEI PERSEVERANTI	B4E4D3125A	22-01-2025	19-02-2025	4/2025	28	50	1400	✖
13671041503	987/2024	23-12-2024	ISLAND S.R.L.	Z1934A5C2C	31-01-2025	19-02-2025	11/2025	19	2414	45866	✖
13748601058	AB-FT-240004683	31-12-2024	DIRECT CHANNEL SPA	B49FA710B1	28-02-2025	19-02-2025	5/2025	-9	59	-531	✖
13879489418	3Casalecchio	21-01-2025	ATER FONDAZIONE	B547166F77	20-02-2025	04-03-2025	23/2025	12	280	3360	✖
13890058665	V3-1429	17-01-2025	BORGIONE CENTRO DIDATTICO SRL	B43B8086E8	22-02-2025	19-02-2025	13/2025	-3	717.89	-2153.67	✖
13921723311	V3-2377	29-01-2025	BORGIONE CENTRO DIDATTICO SRL	B508118B28	28-02-2025	19-02-2025	15/2025	-9	764.97	-6884.73	✖

13951330754	6/PA	28-01-2025	SO.GE.SE. SOCIETÀ COOP. SPORTIVA DILETTANTISTICA	B5151682D3	28-02-2025 	04-03-2025	21/2025	4	512.3	2049.2	✖
13970479884	FPA 8/25	05-02-2025	JUNIOR POETRY ASSOCIAZIONE CULTURALE	B4E511369F	04-03-2025 	19-02-2025	6/2025	-13	55	-715	✖
13977728151	142/IEG	31-01-2025	OPEN GROUP SOCIETÀ' COOPERATIVA SOCIALE ONLUS	B1FEEFC789	28-02-2025 	04-03-2025	28/2025	4	4735.24	18940.96	✖
13977939522	143/IEG	31-01-2025	OPEN GROUP SOCIETÀ' COOPERATIVA SOCIALE ONLUS	B2036D51ED	28-02-2025 	04-03-2025	30/2025	4	9440	37760	✖
14007007365	0000000439/PA	10-02-2025	MADISOFT S.P.A.	B49F3109D4	10-03-2025 	19-02-2025	17/2025	-19	1275	-24225	✖
14007007693	0000000440/PA	10-02-2025	MADISOFT S.P.A.	B49F41A558	10-03-2025 	19-02-2025	19/2025	-19	500	-9500	✖
14073685951	589/2025-3	18-02-2025	MEDIASOFT SNC DI A.SCARABELLI	B5AAFBDD5C	20-03-2025 	04-03-2025	24/2025	-16	180	-2880	✖
14086655500	255 I	20-02-2025	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B5AF33AECA	22-03-2025 	04-03-2025	32/2025	-18	330	-5940	✖
14120584238	V3-5050	20-02-2025	BORGIONE CENTRO DIDATTICO SRL	B54932CE5F	28-03-2025 	04-03-2025	26/2025	-24	345.97	-8303.28	✖
14130939447	SP0000009	24-02-2025	ABANTU COOPERATIVA SOCIALE	B49F18B8D1	24-03-2025 	09-04-2025	33/2025	16	1878.06	30048.96	✖
14134342046	V3-5329	24-02-2025	BORGIONE CENTRO DIDATTICO SRL	B5B18E32CF	30-03-2025 	09-04-2025	35/2025	10	378.25	3782.50	✖
14187093349	00733/25	06-03-2025	EUROEDIZIONI TORINO S.R.L.	B5EC46B630	05-04-2025 	09-04-2025	39/2025	4	140	560	✖
14199721192	8101002453	07-03-2025	TRENITALIA S.P.A. - SOCIETÀ' CON SOCIO UNICO	B5E801A5CF	06-04-2025 	09-04-2025	37/2025	3	732.36	2197.08	✖
14208827434	2/73	10-03-2025	FERRARI COMPUTER BOLOGNA SRL	B5ECFEA2D5	10-04-2025 	14-04-2025	48/2025	4	196	784	✖
14241160366	934	07-03-2025	C2 S.R.L.	B5879207D8	06-04-2025 	09-04-2025	42/2025	3	3600	10800	✖
14300039701	19/10	21-03-2025	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	30-04-2025 	09-04-2025	44/2025	-21	360	-7560	✖

14337672031	387/IEG	28-03-2025	OPEN GROUP SOCIETA' COOPERATIVA SOCIALE ONLUS	B2036D51ED	30-04-2025 	09-04-2025	40/2025	-21	3000	-63000	✖
14373340907	090000000011	02-04-2025	ARCIDIOCESI DI MODENA-NONANTOLA	B63B1366A4	02-05-2025 	30-04-2025	65/2025	-2	222	-444	✖
14379530324	8101000183	31-03-2025	TRENITALIA TPER SCARL	B627D25D2D	30-04-2025 	30-04-2025	58/2025	0	73.64	0.00	✖
14385750115	1265	28-03-2025	C2 S.R.L.	B5502DFBB7	27-04-2025 	22-04-2025	50/2025	-5	610	-3050	✖
14387596287	24/PA/2025	31-03-2025	COMPUTER TECK S.R.L.	B42BA1ED8D	30-04-2025 	22-04-2025	52/2025	-8	4680	-37440	✖
14419766656	28/PA	31-03-2025	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B606BEA115	30-04-2025 	30-04-2025	60/2025	0	3144.36	0.00	✖
14436378042	231/60 2025	10-04-2025	COSTA EDUTAINMENT S.P.A.	B5B3EC777F	10-05-2025 	30-04-2025	66/2025	-10	627.27	-6272.70	✖
14449119391	130	11-04-2025	CANELLI ENZO & C. S.N.C.	B5A2C7DDC3	11-05-2025 	30-04-2025	68/2025	-11	920	-10120	✖
14478589395	EAC-480	11-04-2025	UNIVERSITÀ DI PADOVA - AREA FINANZA E PROGRAMMAZIONE - AFIP	B5E84B960D	12-05-2025 	14-05-2025	70/2025	2	232	464	✖
14482430774	6525/FVISE	31-03-2025	GRUPPO SPAGGIARI PARMA SPA	B6433AADE2	30-04-2025 	30-04-2025 30-04-2025	63/2025 62/2025	0	265.2	0.0	✖
14486671413	37/PA	15-04-2025	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B6669DO138	15-05-2025 	30-04-2025	72/2025	-15	2162.2	-32433.0	✖
14488268751	EAC-531	16-04-2025	UNIVERSITÀ DI PADOVA - AREA COMUNICAZIONE E MARKETING - ACOM	B5BBC16FEA	16-05-2025 	14-05-2025	71/2025	-2	590	-1180	✖
14489624093	222	16-04-2025	RAVENNA INCOMING CONVENTION&VISITORS ARL	B6744587A9	15-05-2025 	30-04-2025	55/2025	-15	456	-6840	✖
14502442001	299/PA	17-04-2025	S.A.C.A. SOC. COOP. A R.L.	B3BD3AD6E3	17-05-2025 	30-04-2025	56/2025	-17	2090.91	-35545.47	✖

14522840191	D46	22-04-2025	LA BARACCA ONLUS	B5D97BB396	22-05-2025 	30-04-2025	74/2025	-22	195	-4290	✖
14572488680	1564/FVIDF	28-04-2025	GRUPPO SPAGGIARI PARMA SPA	B666717209	28-05-2025 	06-06-2025	76/2025	9	1059.14	9532.26	✖
14620613741	05387-4200000151-PA	07-05-2025	BPER BANCA S.P.A.	B201CB8549	06-06-2025 	06-06-2025	80/2025	0	700	0	✖
14620652139	05387-4200000150-PA	07-05-2025	BPER BANCA S.P.A.	Z432F93C6B	06-06-2025 	06-06-2025	78/2025	0	750	0	✖
14629048880	25-0328	29-04-2025	INDEX EDUCATION ITALIA S.R.L. U.S.	B6A4BF9961	29-05-2025 	06-06-2025	81/2025	8	1282	10256	✖
14660363210	364/PA	30-04-2025	S.A.C.A. SOC. COOP. A R.L.	B5CE1D581A	31-05-2025 	06-06-2025	85/2025	6	2063.64	12381.84	✖
14660476406	363/PA	30-04-2025	S.A.C.A. SOC. COOP. A R.L.	B5A9B2B3BB	31-05-2025 	06-06-2025	83/2025	6	718.18	4309.08	✖
14686965793	1	13-05-2025	PODERE BALLA CON GLI ASINI DI RODIGA BIAGI	B681D24FB3	16-06-2025 	06-06-2025	93/2025	-10	792	-7920	✖
14715284370	V3-12729	13-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6C2657F2E	18-06-2025 	06-06-2025	87/2025	-12	125.12	-1501.44	✖
14719652845	114/SP	19-05-2025	CENTRO FORMAZIONE INNOVAZIONE SRL	B679F45075	19-06-2025 	17-06-2025	100/2025	-2	780	-1560	✖
14728969016	8101000327	20-05-2025	TRENITALIA TPER SCARL	B681F55EA7	19-06-2025 	06-06-2025	89/2025	-13	109.09	-1418.17	✖
14732801645	461/F	15-05-2025	Z.P.S. S.R.L.	B666829425	20-06-2025 	06-06-2025	91/2025	-14	95.08	-1331.12	✖
14758998347	D68	23-05-2025	LA BARACCA ONLUS	B6AED75C39	22-06-2025 	17-06-2025	96/2025	-5	175	-875	✖
14758998400	D69	23-05-2025	LA BARACCA ONLUS	B5D9874C3E	22-06-2025 	17-06-2025	98/2025	-5	170	-850	✖
14772250166	57/PA	28-05-2025	AGEN.TER.	B48637FE45	28-06-2025 	17-06-2025	103/2025	-11	9040	-99440	✖
14779632538	221	29-05-2025	CANELLI ENZO & C. S.N.C.	B5B0536624	28-06-2025 	17-06-2025	94/2025	-11	800	-8800	✖
14788301656	64/PA	30-05-2025	CAMBRIDGE CENTRE OF ENGLISH DI NORRIS	B61191F06F	29-06-2025 	17-06-2025	102/2025	-12	3362	-40344	✖

ELIZABETH KATE & C. SAS											
14875257166	6/2025	10-06-2025	VECCHI CHIARA	0000000000	10-07-2025	17-06-2025	104/2025	-23	2688	-61824	✖
14883819498	549/PA	31-05-2025	S.A.C.A. SOC. COOP. A R.L.	B621717554	30-06-2025	17-06-2025	105/2025	-13	1727.27	-22454.51	✖
14886002356	FPA-18/25	11-06-2025	NUOVO STUDIO DIDATTICO DI DE LUCA NATALA	0000000000	13-07-2025	11-07-2025	117/2025	-2	8540	-17080	✖
14922754014	416/2025	06-06-2025	ISLAND S.R.L.	Z1934A5C2C	06-07-2025	17-06-2025	107/2025	-19	358	-6802	✖
14995108915	160/SP	26-06-2025	CENTRO FORMAZIONE INNOVAZIONE SRL	B65EC7E64F	26-07-2025	11-07-2025	109/2025	-15	3262	-48930	✖
15003100959	00000011/10/2025	20-06-2025	SUGAR VIAGGI DI ARCI VIAGGI S.R.L.	B71429FFE8	27-07-2025	11-07-2025	111/2025	-16	1250	-20000	✖
15004145817	6/2025	27-06-2025	BENINI SYLAJA	0000000000	27-07-2025	11-07-2025	112/2025	-16	418.08	-6689.28	✖
15025652703	28/2025	30-06-2025	BERTAZZO GIORGIA VERA	0000000000	31-07-2025	11-07-2025	113/2025	-20	418.08	-8361.60	✖
15139218130	143/PA	10-07-2025	SOLCO LIBERTAS S.C.S.	B77638E981	09-08-2025	17-07-2025	192/2025	-23	880	-20240	✖
15139487408	69/10	15-07-2025	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	14-08-2025	17-07-2025	194/2025	-28	1058.6	-29640.8	✖
15279587973	1/PA	01-08-2025	GROSSI SARA	0000000000	03-09-2025	01-09-2025	198/2025	-2	3108	-6216	✖
15388320674	1025187393	21-08-2025	POSTE ITALIANE S.P.A.	B79A85F78D	20-09-2025	01-09-2025	197/2025	-19	31.27	-594.13	✖
15448804909	0000002605/PA	02-09-2025	MADISOFT S.P.A.	B7B39F7F63	02-10-2025	05-11-2025	202/2025	34	315	10710	✖
15448805005	0000002606/PA	02-09-2025	MADISOFT S.P.A.	B7B39C12D7	02-10-2025	05-11-2025	204/2025	34	575	19550	✖
15448805093	0000002607/PA	02-09-2025	MADISOFT S.P.A.	B7B3958C2E	02-10-2025	05-11-2025	206/2025	34	1590	54060	✖
15453627976	1025195255	02-09-2025	POSTE ITALIANE S.P.A.	B79A85F78D	02-10-2025	05-11-2025	200/2025	34	38.1	1295.4	✖

15520407140	0000004178/PA	11-09-2025	MADISOFT S.P.A.	B81D7A9DE0	11-10-2025	05-11-2025	208/2025	25	100	2500	✖
15615108214	88/10	23-09-2025	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	31-10-2025	05-11-2025	210/2025	5	360	1800	✖
15706308205	VE0P6-20	07-10-2025	ALMA MATER STUDIORUM UNIVERSITA' DI BOLOGNA - PSI - DIPARTIMENTO DI PSICOLOGIA	0000000000	06-11-2025	05-11-2025 05-11-2025 05-11-2025	212/2025 214/2025 213/2025	-1	1834.5	-1834.5	✖
15709168172	8101000533	07-10-2025	TRENITALIA TPER SCARL	B88390A60E	06-11-2025	05-11-2025	215/2025	-1	96.73	-96.73	✖
15722630639	8101000536	08-10-2025	TRENITALIA TPER SCARL	B883E87D7D	07-11-2025	05-11-2025	217/2025	-2	38.18	-76.36	✖
15770965847	1/1780	13-10-2025	VARGIU SCUOLA SRL	Z9F3816072	13-11-2025	10-11-2025	219/2025	-3	1100	-3300	✖
15791201043	67/A	13-10-2025	STEP ENGINEERING SRL	B33DE8F1D4	15-11-2025	10-11-2025	221/2025	-5	3328	-16640	✖
15801036692	2100000352	17-10-2025	FONDAZIONE DUCATI	B85EE491AC	16-11-2025	10-11-2025	223/2025	-6	362	-2172	✖
15877492810	8317/FVIAC	24-10-2025	GRUPPO SPAGGIARI PARMA SPA	B7E83F65B6	24-11-2025	10-11-2025	224/2025	-14	116.6	-1632.4	✖
15915604746	8439/FVIAC	29-10-2025	GRUPPO SPAGGIARI PARMA SPA	B8BF393B20	29-11-2025	10-11-2025	226/2025	-19	246	-4674	✖
16009823897	2025/0000244/PA	15-11-2025	AGENZIA VIAGGI E TURISMO LEONARDI S.R.L. UNIPERSONALE	B90DA388AD	15-12-2025	28-11-2025	231/2025	-17	1860	-31620	✖
16028338082	4759	12-11-2025	C2 S.R.L.	B8BF068DDD	12-12-2025	28-11-2025	228/2025	-14	300	-4200	✖
16048051713	U1230000027547	19-11-2025	UNIPOL ASSICURAZIONI S.P.A	Z6438662AF	20-12-2025	28-11-2025	230/2025	-22	12	-264	✖
16048052001	U1230000027548	19-11-2025	UNIPOL ASSICURAZIONI S.P.A	Z6438662AF	20-12-2025	28-11-2025	230/2025	-22	3896	-85712	✖
16052242725	1031	21-11-2025	UCA ASSICURAZIONE SPA	Z6438662AF	22-12-2025	28-11-2025	230/2025	-24	352	-8448	✖
16160591442	243	04-12-2025	COLORSPARK DI JOSE' FERNANDO MONCADA GOMEZ	B92EFA4A40	04-01-2026	10-12-2025	232/2025	-25	2680	-67000	✖

16166088020	173	04-12-2025	LA CARTOLERIA ZANOTTI DI CRISTINA MOGLIA	B936CE9A6D	31-01-2026 	10-12-2025	233/2025	-52	442.62	-23016.24	
									118299.83	-497449.18	

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