

Anno Finanziario: 2024	Periodicità: Annuale	Periodo: 01-gennaio/31-dicembre
------------------------	----------------------	---------------------------------

Indice di Tempestività: -8.34

Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 121											
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
10964161384	14485/FVISE	23-11-2023	GRUPPO SPAGGIARI PARMA SPA	9965267E77	23-12-2023	05-02-2024	3/2024	44	530	23320	✖
10972605209	V3-35015	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z773D541B2	05-01-2024	05-02-2024	7/2024	31	415.31	12874.61	✖
11022845390	446/2023	28-11-2023	ISLAND S.R.L.	Z1934A5C2C	10-01-2024	05-02-2024	1/2024		261		FATTURA ORIGINARIA DI PARI DATA EMISSIONE, RIFIUTATA PER ERRATO IMPORTO ADDEBITATO ✔

											VERIFICHE CONTABILI A SEGUITO RIFIUTO FATTURA ORIGINARIA PER MANCATO RISPETTO DELLA NORMA SULLO SPLIT PAYMENT
11054323683	5726	30-11-2023	C2 S.R.L.	9967284EF2	30-12-2023 	05-02-2024	5/2024		19950		+
11094520500	7X05822548	12-12-2023	TIM S.P.A.	ZF22CF8833	11-03-2024 	05-02-2024	20/2024	-35	33.6	-1176.0	✗
11098563021	2/513	15-12-2023	FERRARI COMPUTER BOLOGNA SRL	A02FF30B38	29-02-2024 	05-02-2024	14/2024	-24	11910	-285840	✗
11131820166	396/04	13-12-2023	ANASTASIS SOCIETA' COOP. SOCIALE	A0239829D4	13-01-2024 	05-02-2024	11/2024	23	1200	27600	✗
11132567023	FPA 204/2023	20-12-2023	FEGUAGISKIA' STUDIOS S.A.S.	Z183D40CD	19-01-2024 	05-02-2024	37/2024	17	79	1343	✗
11137845143	115/PA/2023	18-12-2023	COMPUTER TECK S.R.L.	A02BB4F745	18-01-2024 	05-02-2024	12/2024	18	2585	46530	✗
11141756670	0/2841	19-12-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z5D3DD5752	19-01-2024 	05-02-2024	34/2024	17	50.4	856.8	✗
11148453940	FATTPA 55_23	22-12-2023	APS ACCATAGLIATO	Z4D3DEA254	22-12-2023 	05-02-2024	35/2024	45	30	1350	✗
11153477800	106/10	22-12-2023	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	31-01-2024 	05-02-2024	28/2024	5	660.85	3304.25	✗
11179164627	2023202114	27-12-2023	GIUNTI EDITORE SPA	Z653DE933A	29-02-2024 	05-02-2024	36/2024	-24	279.96	-6719.04	✗
11188462201	150/PA	27-12-2023	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	Z9A3D42111	31-01-2024 	05-02-2024	16/2024	5	787	3935	✗

11188462667	151/PA	27-12-2023	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	Z0D3D4B269	31-01-2024 	05-02-2024	18/2024	5	4194.42	20972.10		✖
11219138091	AB-FT-230005085	31-12-2023	DIRECT CHANNEL SPA	Z1D3DEEDA2	29-02-2024 	15-03-2024	45/2024		48.5		PAGAMENTO SOSPESO PER VERIFICA STATO ABBONAMENTI ADDEBITATI	+
11219138200	AB-FT-230005086	31-12-2023	DIRECT CHANNEL SPA	ZCF3DF080A	29-02-2024 	08-02-2024	41/2024	-21	19	-399		✖
11246331397	4/PA	09-01-2024	AGEN.TER.	ZC83D6A2ED	09-02-2024 	08-02-2024	40/2024	-1	420	-420		✖
11265460699	1129/PA	31-12-2023	S.A.C.A. SOC. COOP. A R.L.	ZC43CADED4	31-01-2024 	05-02-2024	24/2024	5	2090.91	10454.55		✖
11266539020	1128/PA	31-12-2023	S.A.C.A. SOC. COOP. A R.L.	Z793D787A7	31-01-2024 	05-02-2024	22/2024	5	536.36	2681.80		✖
11279699741	1024004878	12-01-2024	POSTE ITALIANE S.P.A.	ZD639CF2F5	11-02-2024 	08-02-2024	42/2024	-3	9.88	-29.64		✖
11311014642	19	17-01-2024	MORE MARKETING SRL	AO2A26EF65	14-02-2024 	05-02-2024	9/2024	-9	1220.75	-10986.75		✖
11319203985	FPA 1/24	18-01-2024	PASSARINI ENRICO	ZA93DE9CBB	18-01-2024 	05-02-2024	38/2024	18	273	4914		✖
11334223423	208/2024-3	20-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B00A673D58	20-02-2024 	05-02-2024	26/2024	-15	180	-2700		✖
11381481105	V3-1577	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	B00A7D0D59	06-03-2024 	05-02-2024	30/2024	-30	547.05	-16411.50		✖
11432928728	U1230000021587	05-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z6438662AF	07-03-2024 	08-02-2024	39/2024	-28	12	-336		✖
11432929140	U1230000021588	05-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z6438662AF	07-03-2024 	08-02-2024	39/2024	-28	3862	-108136		✖
11433984624	1024031349	05-02-2024	POSTE ITALIANE S.P.A.	ZD639CF2F5	06-03-2024 	08-02-2024	43/2024	-27	54.08	-1460.16		✖

11437489084	324	06-02-2024	UCA ASSICURAZIONE SPA	Z6438662AF	23-02-2024 	08-02-2024	39/2024	-15	341	-5115	✖
11490647422	0000000222/PA	13-02-2024	MADISOFT S.P.A.	B0098502DD	13-03-2024 	15-03-2024	49/2024	2	205	410	✖
11490647842	0000000223/PA	13-02-2024	MADISOFT S.P.A.	B00887F585	13-03-2024 	15-03-2024	47/2024	2	500	1000	✖
11497330300	7X00714180	10-02-2024	TIM S.P.A.	ZF22CF8833	10-05-2024 	15-03-2024	59/2024	-56	33.6	-1881.6	✖
11503544830	021 00577	14-02-2024	MEDIAMARKET S.P.A. CON SOCIO UNICO	B05C290A97	15-03-2024 	15-03-2024	53/2024	0	188.51	0.00	✖
11530058671	41/A	05-01-2024	STEP ENGINEERING SRL	ZE23D2D090	01-03-2024 	15-03-2024	46/2024	14	291.2	4076.8	✖
11556389983	2/58	23-02-2024	FERRARI COMPUTER BOLOGNA SRL	A02FF30B38	30-04-2024 	15-03-2024	57/2024	-46	3470	-159620	✖
11565744634	0000001868/PA	25-02-2024	MADISOFT S.P.A.	Z123BF56B4	25-03-2024 	15-03-2024	51/2024	-10	1275	-12750	✖
11568140190	SP0000005	15-02-2024	ABANTU COOPERATIVA SOCIALE	Z053A4EECA	15-03-2024 	15-03-2024	55/2024	0	1489.52	0.00	✖
11620576350	1/PA	29-02-2024	SAN LEO 2000 SERVIZI TURISTICI S.R.L.	B0595FE2C5	31-03-2024 	28-03-2024	63/2024	-3	158	-474	✖
11623636457	38	27-02-2024	AUTOLINEE BENEDETTINI SAN LEO S.R.L.	B097222344	28-03-2024 	28-03-2024	62/2024	0	27	0	✖
11634530282	31/PA	29-02-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B0484DDE1F	31-03-2024 	28-03-2024	66/2024	-3	187.49	-562.47	✖
11634530443	32/PA	29-02-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B052225908	31-03-2024 	28-03-2024	64/2024	-3	4730.53	-14191.59	✖
11646168249	V3-4269	01-03-2024	BORGIONE CENTRO	B08A2B7894	12-04-2024 	28-03-2024	74/2024	-15	111.66	-1674.90	✖

DIDATTICO SRL											
11656300818	12/10	06-03-2024	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	30-04-2024	28-03-2024	78/2024	-33	360	-11880	✖
11688239502	95/PA	29-02-2024	S.A.C.A. SOC. COOP. A R.L.	B031F63E61	31-03-2024	28-03-2024	72/2024	-3	772.73	-2318.19	✖
11696220825	94/PA	29-02-2024	S.A.C.A. SOC. COOP. A R.L.	B0228BA17E	31-03-2024	28-03-2024	70/2024	-3	354.55	-1063.65	✖
11726510358	34/PA	15-03-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B0484DDE1F	30-04-2024	28-03-2024	68/2024	-33	348.2	-11490.6	✖
11730494245	05387-4200000136-PA	14-03-2024	BPER BANCA S.P.A.	Z432F93C6B	13-04-2024	28-03-2024	76/2024	-16	1500	-24000	✖
11858448109	0000002218/PA	08-04-2024	MADISOFT S.P.A.	978166447D	08-05-2024	20-05-2024	91/2024	12	3000	36000	✖
11881622962	45/PA	29-03-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B052225908	30-04-2024	20-05-2024	93/2024	20	177.84	3556.80	✖
11903199229	42585	12-04-2024	CAMPUSTORE SRL	B1049EF4FD	30-06-2024	20-05-2024	99/2024	-41	229.5	-9409.5	✖
11909801459	51/00	10-04-2024	ASSOCIAZIONE PRO LOCO LONGARONE	BO1FB6698F	13-06-2024	10-06-2024	113/2024	-3	410	-1230	✖
11911243799	110	12-04-2024	AUTOSERVIZI LANDUZZI SNC	BO11C5B9F9	13-05-2024	20-05-2024	95/2024	7	2509.09	17563.63	✖
11924441664	7X01687856	11-04-2024	TIM S.P.A.	ZF22CF8833	10-07-2024	20-05-2024	101/2024	-51	33.6	-1713.6	✖
11955190183	209	15-04-2024	ALBERGO AL PELMO SRL	B092340AA4	19-05-2024	20-05-2024	97/2024	1	6430.66	6430.66	✖
11955238255	2343	12-04-2024	C2 S.R.L.	A02FD5EAAA	12-05-2024	14-05-2024	82/2024	2	9825	19650	✖
11981004021	159 PA	24-04-2024	ATLANTIDE SOC.COOP SOCIALE PA	B01F566604	31-05-2024	20-05-2024	105/2024	-11	609.52	-6704.72	✖
12089266169	333/PA	30-04-2024	S.A.C.A. SOC. COOP. A R.L.	BO39375728	31-05-2024	10-06-2024	107/2024	10	1681.82	16818.20	✖

12123635548	13/PA	14-05-2024	ALVEARE COOP.SOC. A R.L.	BOB258809F	13-06-2024 	20-05-2024	103/2024	-24	12653.33	-303679.92	✖
12167502260	221/PA24	21-05-2024	UN MONDO DI AVVENTURE SRL	B07FA26D97	29-05-2024 	10-06-2024	114/2024	12	550	6600	✖
12172308342	48/01	22-05-2024	ALLIANCE FRANCAISE BOLOGNA	B0F966D28D	21-06-2024 	21-06-2024	117/2024	0	387	0	✖
12179997065	V3-9912	17-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1A13F5E2F	22-06-2024 	21-06-2024	118/2024	-1	287.88	-287.88	✖
12181096698	460/F	17-05-2024	Z.P.S. S.R.L.	B1A14DFF49	30-06-2024 	10-06-2024	111/2024	-20	122.12	-2442.40	✖
12200921045	44/PA	27-05-2024	CAMBRIDGE CENTRE OF ENGLISH DI NORRIS ELIZABETH KATE & C. SAS	B134ABF6B0	10-07-2024 	21-06-2024	128/2024	-19	3280	-62320	✖
12244244211	E/27	31-05-2024	MULTIMEDIA NET SRL	A0306E0346	30-06-2024 	10-06-2024	109/2024	-20	6165	-123300	✖
12259141671	217	31-05-2024	CANELLI ENZO & C. S.N.C.	B07F0D3BC7	30-06-2024 	21-06-2024	120/2024	-9	863.64	-7772.76	✖
12263326159	0000025/B	22-05-2024	CANE' CLAUDIO	BOB6372872	30-06-2024 	21-06-2024	115/2024	-9	900	-8100	✖
12281986652	73/A	01-06-2024	STEP ENGINEERING SRL	BO3C39B2E6	30-07-2024 	21-06-2024	129/2024	-39	622	-24258	✖
12283230617	64/PA	31-05-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B052225908	30-06-2024 	21-06-2024	122/2024	-9	79.33	-713.97	✖
12334537823	535/PA	31-05-2024	S.A.C.A. SOC. COOP. A R.L.	B0715004310	30-06-2024 	21-06-2024	124/2024	-9	636.36	-5727.24	✖
12336100697	7X02576637	11-06-2024	TIM S.P.A.	ZF22CF8833	09-09-2024 	21-06-2024	126/2024	-80	17.88	-1430.40	✖
12345623155	14/PA	12-06-2024	ALVEARE COOP.SOC. A	B1FE76327A	12-07-2024 	01-07-2024	132/2024	-11	12653.33	-139186.63	✖

R.L.											
12374893222	356 PA	19-06-2024	ATLANTIDE SOC.COOP SOCIALE PA	B22561C58B	31-07-2024	01-07-2024	135/2024	-30	778.1	-23343.0	✖
12381678244	41/002	29-05-2024	FONDAZIONE DOZZA CITTA D ARTE	B19837E6DB	29-06-2024	01-07-2024	130/2024		442		+
12391576651	86/A	20-06-2024	STEP ENGINEERING SRL	BO57831BC	30-07-2024	01-07-2024	131/2024	-29	30	-870	✖
12391589711	000/57/2024	06-06-2024	GEOMODEL SRL	B2249EC6D6	08-07-2024	01-07-2024	137/2024	-7	532	-3724	✖
12411317108	60/2024	25-06-2024	FATTORI LUCA		25-07-2024	01-07-2024	138/2024	-24	1750	-42000	✖
12426347598	24-0589	27-06-2024	INDEX EDUCATION ITALIA S.R.L. U.S.	B22485789E	27-07-2024	01-07-2024	139/2024	-26	1126	-29276	✖
12435436668	38/PA/2024	28-06-2024	COMPUTER TECK S.R.L.	A02BA31B40	28-07-2024	15-07-2024	142/2024	-13	6819	-88647	✖
12449887318	39/00	28-06-2024	POLISPORTIVA GIOVANNI MASI A.S.D.	B20A9AB5EB	29-07-2024	15-07-2024 15-07-2024	145/2024 144/2024	-14	183	-2562	✖
12458562367	57/10	29-06-2024	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	31-08-2024	27-08-2024	164/2024	-4	978.5	-3914.0	✖
12471753473	1024172393	03-07-2024	POSTE ITALIANE S.P.A.	B0DAF297D7	02-08-2024	15-07-2024	141/2024	-18	24.9	-448.2	✖
12533147482	736/PA	30-06-2024	S.A.C.A. SOC. COOP. A R.L.	B1F3539BE7	19-08-2024	27-08-2024	160/2024	8	1154.55	9236.40	✖
12543375791	3/21	30-06-2024	CO.P.A.P.S. COOP. SOC. A R.L.	B1DCBFE321	31-08-2024	27-08-2024	168/2024	-4	4399	-17596	✖
12558568910	2014006916	12-07-2024	MONDADORI EDUCATION SPA	B254827710	31-08-2024	27-08-2024	173/2024	-4	966.42	-3865.68	✖
12566251975	16/PA	15-07-2024	ALVEARE COOP.SOC. A R.L.	B106967D00	19-08-2024	27-08-2024	162/2024	8	3333.33	26666.64	✖

12588098648	1	12-07-2024	ASSOCIAZIONE FAMILIARE LE QUERCE DI MAMRE	ZF83814282	19-08-2024	27-08-2024	174/2024	8	2400	19200	✖
12637504573	0000002728/PA	26-07-2024	MADISOFT S.P.A.	B2275D85AE	26-08-2024	27-08-2024	166/2024	1	990	990	✖
12687899522	FATT/2024/03948	01-08-2024	TECNODID SRL	B298FFF8B1	31-08-2024	27-08-2024	175/2024	-4	240	-960	✖
12701658210	1024200701	05-08-2024	POSTE ITALIANE S.P.A.	B0DAF297D7	04-09-2024	27-08-2024	176/2024	-8	19.96	-159.68	✖
12728158947	6430/FVIAC	07-08-2024	GRUPPO SPAGGIARI PARMA SPA	B2ADFDE41D	07-09-2024	27-08-2024	170/2024	-11	106	-1166	✖
12852607630	0000002922/PA	02-09-2024	MADISOFT S.P.A.	B2DDA7A75A	02-10-2024	31-10-2024	237/2024	29	1590	46110	✖
12879038638	0000003328/PA	05-09-2024	MADISOFT S.P.A.	B2C6E4ADDD	05-10-2024	31-10-2024	235/2024	26	575	14950	✖
12910944041	0000004124/PA	10-09-2024	MADISOFT S.P.A.	B0098502DD	10-10-2024	31-10-2024	233/2024	21	310	6510	✖
12961428330	91/A	09-09-2024	STEP ENGINEERING SRL	Z163CDA7CB	30-10-2024	31-10-2024 31-10-2024	243/2024 241/2024	1	3328	3328	✖
13028220454	78/10	26-09-2024	ASSIST OFFICE S.R.L. SOCIO UNICO	Z8A38FA7DB	31-10-2024	31-10-2024	239/2024	0	360	0	✖
13051176717	1152	26-09-2024	F.M.C. GROUP SRL	B2DDB1EEAE	26-10-2024	31-10-2024	247/2024	5	315	1575	✖
13051177851	1153	26-09-2024	F.M.C. GROUP SRL	B2CDBB7AED	26-10-2024	31-10-2024	245/2024	5	3527.18	17635.90	✖
13060604267	1/1298	01-10-2024	VARGIU SCUOLA SRL	Z9F3816072	30-11-2024	05-11-2024	286/2024	-25	1100	-27500	✖
13071805467	1069/IEG	19-09-2024	OPEN GROUP SOCIETA' COOPERATIVA SOCIALE ONLUS	B1FEEFC789	31-10-2024	31-10-2024	255/2024	0	3013.33	0.00	✖
13071815050	1068/IEG	19-09-2024	OPEN GROUP SOCIETA'	B2036D51ED	31-10-2024	31-10-2024	253/2024	0	4120	0	✖

COOPERATIVA SOCIALE ONLUS											
13099725293	57	27-09-2024	MADE IN TEAM S.R.L.S.	B2F61E2702	31-10-2024 	31-10-2024	257/2024	0	6540	0	✖
13108831976	111/PA	30-09-2024	PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	B2C33BCBBA	31-10-2024 	31-10-2024	249/2024	0	3140.01	0.00	✖
13160718373	90/PA	14-10-2024	BURSTNET SRL	B2D339F5D2	14-11-2024 	05-11-2024	289/2024	-9	400	-3600	✖
13160739798	91/PA	14-10-2024	BURSTNET SRL	B2D339C359	14-11-2024 	05-11-2024	291/2024	-9	4200	-37800	✖
13160739803	94/PA	14-10-2024	BURSTNET SRL	B2D2B9C947	14-11-2024 	05-11-2024	297/2024	-9	1500	-13500	✖
13160739837	92/PA	14-10-2024	BURSTNET SRL	B2D339A1B3	14-11-2024 	05-11-2024	293/2024	-9	600	-5400	✖
13160739865	93/PA	14-10-2024	BURSTNET SRL	B2D3397F35	14-11-2024 	05-11-2024	295/2024	-9	150	-1350	✖
13160739883	95/PA	14-10-2024	BURSTNET SRL	B2D2B42F00	14-11-2024 	05-11-2024	299/2024	-9	250	-2250	✖
13209162280	1/1370	19-10-2024	VARGIU SCUOLA SRL	B21CAAF6BF	30-11-2024 	05-11-2024	288/2024	-25	2340	-58500	✖
13220259423	52/PA	23-10-2024	FERNVERKEHR AG - SUCCURSALE PER L'ITALIA	B3E7A22848	05-11-2024 	31-10-2024	251/2024	-5	1110.45	-5552.25	✖
13346386785	202400437	11-11-2024	ARTHEMISIA ARTE E CULTURA SRL	B41A5FBD7E	10-12-2024 	15-11-2024	304/2024	-25	624	-15600	✖
13355999053	02266/24	12-11-2024	EUROEDIZIONI TORINO S.R.L.	B43B4D9659	12-12-2024 	15-11-2024	303/2024	-27	140	-3780	✖
13367762722	113/PA	13-11-2024	BURSTNET SRL	B43BA298A7	13-12-2024 	15-11-2024	301/2024	-28	1288	-36064	✖
13382870637	262pa	14-11-2024	FELICE INGILTERRA	B43CEBD3F3	15-12-2024 	20-11-2024	307/2024	-25	1146.72	-28668.00	✖

13438618185	U1230000027101	21-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z6438662AF	23-12-2024	09-12-2024	309/2024	-14	12	-168	✖
13438618305	U1230000027102	21-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z6438662AF	23-12-2024	09-12-2024	309/2024	-14	3866	-54124	✖
13448529397	1008	25-11-2024	UCA ASSICURAZIONE SPA	Z6438662AF	27-12-2024	09-12-2024	309/2024	-18	337	-6066	✖
13449308620	VEOP6-16	22-11-2024	ALMA MATER STUDIORUM UNIVERSITA' DI BOLOGNA - DIPARTIMENTO DI PSICOLOGIA RENZO	0000000000	23-12-2024	09-12-2024	311/2024	-14	4280.5	-59927.0	✖
13456853841	97/10	26-11-2024	ASSIST OFFICE S.R.L. SOCIO UNICO	B41A072C26	27-12-2024	09-12-2024	314/2024	-18	717	-12906	✖
13457332591	110	26-11-2024	COLORSPARK DI JOSE' FERNANDO MONCADA GOMEZ	B423E73FB7	26-12-2024	09-12-2024	310/2024	-17	2688	-45696	✖
13505139343	0000005158/PA	03-12-2024	MADISOFT S.P.A.	B419A7E284	03-01-2025	09-12-2024	316/2024	-25	50	-1250	✖
										191898.41 -1599701.78	

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