

Anno Finanziario: 2024










Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -39.60



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 63

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
10978665913	FAT236	30-11-2023	2F MULTIMEDIA S.R.L.	Z0436F0767	30-12-2023 	09-01-2024	12/2024		2811.25		+
10978666714	FAT234	30-11-2023	2F MULTIMEDIA S.R.L.	Z3A36F0740	30-12-2023 	09-01-2024	11/2024		2861.28		+
10978673881	FAT235	30-11-2023	2F MULTIMEDIA S.R.L.	Z0436F0767	30-12-2023 	09-01-2024	13/2024		167		+
10981567045	FAT239	30-11-2023	2F MULTIMEDIA S.R.L.	Z26321EDED	30-12-2023 	09-01-2024	10/2024	10	2172.16	21721.60	×
10981567176	FAT237	30-11-2023	2F MULTIMEDIA S.R.L.	Z61321ED29	30-12-2023 	09-01-2024	9/2024	10	2090.88	20908.80	×
10981629094	FAT240	30-11-2023	2F MULTIMEDIA S.R.L.	Z39321EE25	30-12-2023 	09-01-2024	8/2024	10	1990.88	19908.80	×
10981687225	FAT238	30-11-2023	2F MULTIMEDIA S.R.L.	Z3B321EDB4	30-12-2023 	09-01-2024	7/2024		1872.2		+
11055752196	000132/EL	30-11-2023	TECNOSERVICE S.N.C.	Z562F1EBF1	31-12-2023 	09-01-2024	14/2024	9	120	1080	×
11096187863	0670000056	14-12-2023	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT		14-01-2024 	17-01-2024	30/2024	3	976	2928	×

11096187868	0670000055	14-12-2023	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT		14-01-2024	17-01-2024	29/2024	3	6128	18384	✘
11097058110	1455	30-11-2023	LE PAGINE COOP. SOCIALE A R.L.	A00315676C	14-01-2024	09-01-2024	2/2024	-5	5860	-29300	✘
11122253422	1040	19-12-2023	SENZA TITOLO S.R.L.	ZBB3DD31E8	19-12-2023	09-01-2024	6/2024	21	160	3360	✘
11126171339	156/VY	18-12-2023	SOELIA SPA	Z483DB4AFE	10-01-2024	09-01-2024	18/2024	-1	666.39	-666.39	✘
11153029825	160/VY	22-12-2023	SOELIA SPA	Z4B3DE826A	15-01-2024	09-01-2024	5/2024	-6	117	-702	✘
11156663490	2186 FTE	21-12-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z1C3397822	20-01-2024	09-01-2024	15/2024	-11	250	-2750	✘
11157522208	174	22-12-2023	BARABANI CARLO	Z283DD327C	30-12-2023	09-01-2024	17/2024	10	455	4550	✘
11157553276	173	22-12-2023	BARABANI CARLO	ZDD3DD323F	30-12-2023	09-01-2024	16/2024	10	364	3640	✘
11184994450	196/Z 2023	19-12-2023	FONDAZIONE FERRARA ARTE	Z7C3DD3198	18-01-2024	09-01-2024	4/2024	-9	250	-2250	✘
11191020926	12280	27-12-2023	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z463D2FCCC	29-02-2024	09-01-2024	1/2024	-51	593.2	-30253.2	✘
11201740521	1631	31-12-2023	LE PAGINE COOP. SOCIALE A R.L.	A00315676C	30-01-2024	09-01-2024	3/2024	-21	4420	-92820	✘
11206080276	54/2024-3	02-01-2024	MEDIASOFT SNC DI A.SCARABELLI	ZAE3DF38FE	02-02-2024	09-01-2024	19/2024	-24	180	-4320	✘
11263613122	FAT3	11-01-2024	2F MULTIMEDIA S.R.L.	Z0436F0767	10-02-2024	16-01-2024	26/2024	-25	118.77	-2969.25	✘
11264434436	FPABC-2023-	31-12-	BI.COM SYSTEM	ZA83ACB3F9	31-01-2024	16-01-2024	25/2024	-15	135	-2025	✘

	227	2023	S.R.L.								
11280475901	1024005319	12-01-2024	POSTE ITALIANE S.P.A.	Z913951325	11-02-2024	16-01-2024	27/2024	-26	98.6	-2563.6	✘
11328593183	3	19-01-2024	BIEFFE DI BALDASSARI G. E C. SAS	ZEB34CA53F	29-02-2024	29-01-2024	31/2024	-31	490.08	-15192.48	✘
11367269470	36 /PA	26-01-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	A02DC7A644	29-02-2024	09-02-2024	52/2024	-20	267	-5340	✘
11396719007	51	31-01-2024	BIEFFE DI BALDASSARI G. E C. SAS	Z4534F29C6	29-02-2024	09-02-2024	50/2024	-20	154	-3080	✘
11406443787	1/PA	31-01-2024	TAMBURELLI GIACOPUZZI DI ZANTEDESCHI TAMARA	B00F2E208F	01-02-2024	09-02-2024	49/2024	8	204	1632	✘
11424414456	61/LEPA	05-02-2024	EDU CONSULTING SRL	Z383C059FC	05-03-2024	09-02-2024	51/2024	-25	249	-6225	✘
11433823193	1024031787	05-02-2024	POSTE ITALIANE S.P.A.	Z913951325	06-03-2024	09-02-2024	48/2024	-26	15.19	-394.94	✘
11451612249	192	31-01-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z1C3397822	01-03-2024	16-02-2024	53/2024	-14	241	-3374	✘
11459987447	52	09-02-2024	BIEFFE DI BALDASSARI G. E C. SAS	ZEA3DF397A	31-03-2024	16-02-2024	54/2024	-44	490	-21560	✘
11492668249	34/S	12-02-2024	EMILIANI IVO SRL	988409660C	31-05-2024	22-02-2024	61/2024	-99	22724	-2249676	✘
11499970368	FAT19	13-02-2024	FCS FERRARA S.R.L.	B03374DA6B	14-03-2024	16-02-2024	55/2024	-27	287	-7749	✘
11507800263	0000000420/PA	15-02-2024	MADISOFT S.P.A.	Z0A3DE3902	15-03-2024	20-02-2024	56/2024	-24	1275	-30600	✘

11510696971	87 /07	15-02-2024	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	A00315676C	16-03-2024 	20-02-2024	57/2024	-25	8100	-202500	✘
11516392853	000195/PA	14-02-2024	IREDEEM S.P.A.	B0315C1B60	31-03-2024 	22-02-2024	59/2024	-38	79.2	-3009.6	✘
11527965384	8/P	19-02-2024	OPERA DI RELIGIONE DELLA DIOCESI DI RA	B053AE018C	27-02-2024 	22-02-2024	60/2024	-5	48	-240	✘
11530119967	946/FVIFO	13-02-2024	GRUPPO SPAGGIARI PARMA SPA	B0165B5214	13-03-2024 	22-02-2024	58/2024	-20	237	-4740	✘
11533046736	000000100/EN /2024	19-02-2024	COMUNE DI MODENA		20-03-2024 	22-02-2024	63/2024	-27	238	-6426	✘
11534149182	0000000776/PA	17-02-2024	MADISOFT S.P.A.	ZD33DE3B38	17-03-2024 	22-02-2024	62/2024	-24	480	-11520	✘
11567189982	0000001899/PA	26-02-2024	MADISOFT S.P.A.	970315941D	26-03-2024 	01-03-2024	65/2024	-25	500	-12500	✘
11576252465	000232/PA	20-02-2024	IREDEEM S.P.A.	B0315C1B60	31-03-2024 	01-03-2024	69/2024	-30	64.8	-1944.0	✘
11577877951	73	15-02-2024	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B02E53AF96	15-03-2024 	01-03-2024	68/2024	-14	618.18	-8654.52	✘
11595150622	000882	29-02-2024	FIRMA S.R.L.	ZB232A071D	30-04-2024 	08-03-2024	71/2024	-53	3767.06	-199654.18	✘
11605046536	140/P	29-02-2024	PUNTO COMUNE S.R.L.	B08920840B	31-03-2024 	08-03-2024	70/2024	-23	268.79	-6182.17	✘
11637951153	30/P	04-03-2024	OPERA DI RELIGIONE DELLA DIOCESI DI RA	B07E394D6F	11-03-2024 	08-03-2024	84/2024	-3	90	-270	✘
11639370772	1024060744	06-03-2024	POSTE ITALIANE S.P.A.	Z973E0C1D8	05-04-2024 	14-03-2024	85/2024	-22	16.45	-361.90	✘

11658081564	000015/EL	29-02-2024	TECNOSERVICE S.N.C.	Z562F1EBF1	31-03-2024	14-03-2024	86/2024	-17	120	-2040	✘
11670875676	FPA 3/24	11-03-2024	ASSOCIAZIONE RAVENNATE ASTROFILI RHEYTA A.P.S.	B05395D22F	11-04-2024	14-03-2024	87/2024	-28	125	-3500	✘
11679046256	6/S	11-03-2024	ZAGANELLI GROUP S.R.L.	B054E2F0A4	30-04-2024	14-03-2024	88/2024	-47	700	-32900	✘
11703847708	VF50524-00203	13-03-2024	COMUNITÀ S. PATRIGNANO SOCIETÀ COOPERATIVA SOCIALE	B054F0F97B	30-04-2024	19-03-2024	89/2024	-42	640	-26880	✘
11714940576	151 /07	15-03-2024	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	A00315676C	14-04-2024	19-03-2024	90/2024	-26	9580	-249080	✘
11725299596	16	17-03-2024	BARABANI CARLO	B07E355973	20-03-2024	19-03-2024	93/2024	-1	204	-204	✘
11725299600	17	17-03-2024	BARABANI CARLO	B07E297CA7	20-03-2024	19-03-2024	92/2024	-1	210.8	-210.8	✘
11725299639	19	17-03-2024	BARABANI CARLO	B07E30469C	20-03-2024	19-03-2024	94/2024	-1	136	-136	✘
11725299654	18	17-03-2024	BARABANI CARLO	B07E1E05A5	20-03-2024	19-03-2024	91/2024	-1	251.6	-251.6	✘
11726838654	FPA 4/24	14-03-2024	ASSOCIAZIONE RAVENNATE ASTROFILI RHEYTA A.P.S.	B07E23F40B	14-04-2024	22-03-2024	95/2024	-23	190	-4370	✘
11737254547	127/2	19-03-2024	ETIC SRL	ZEA2B834F3	18-04-2024	22-03-2024	96/2024	-27	430.5	-11623.5	✘
11750178539	FPA 5/24	21-03-2024	ASSOCIAZIONE RAVENNATE ASTROFILI RHEYTA A.P.S.	B07E2DC59A	21-04-2024	26-03-2024	98/2024	-26	170	-4420	✘

11753179290	1472/FVIFO	15-03-2024	GRUPPO SPAGGIARI PARMA SPA	B061AF3AFB	15-04-2024 	26-03-2024	97/2024	-20	180	-3600	✘
11758132185	45/VY	21-03-2024	SOELIA SPA	Z4B3DE826A	30-04-2024 	26-03-2024	99/2024	-35	1034	-36190	✘
11770293341	70	25-03-2024	BIEFFE DI BALDASSARI G. E C. SAS	ZEB34CA53F	30-04-2024 	28-03-2024	100/2024	-33	154	-5082	✘