

Anno Finanziario: 2024

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -30.23


Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 44

| 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 |
|-------------|----------------|--------------|----------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 13031141151 | FPABC-2024-142 | 24-09-2024 | BI.COM SYSTEM S.R.L. | ZA83ACB3F9 | 31-10-2024 | 02-10-2024 | 269/2024 | -29 | 135 | -3915 | ✘ |
| 13046985184 | 004983 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 270/2024 | -59 | 276.16 | -16293.44 | ✘ |
| 13046985215 | 004984 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 271/2024 | -59 | 1029.71 | -60752.89 | ✘ |
| 13046985258 | 004985 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 272/2024 | -59 | 507.9 | -29966.1 | ✘ |
| 13046985386 | 004986 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 273/2024 | -59 | 458.97 | -27079.23 | ✘ |
| 13046985463 | 004987 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 274/2024 | -59 | 559.55 | -33013.45 | ✘ |
| 13046985516 | 004988 | 30-09-2024 | FIRMA S.R.L. | ZB232A071D | 30-11-2024 | 02-10-2024 | 275/2024 | -59 | 285.49 | -16843.91 | ✘ |
| 13049539649 | 231 | 30-09-2024 | BIEFFE DI BALDASSARI G. E C. SAS | Z4534F29C6 | 31-10-2024 | 02-10-2024 | 276/2024 | -29 | 154 | -4466 | ✘ |
| 13054621354 | 672/P | 30-09-2024 | PUNTO COMUNE S.R.L. | B314177A7D | 31-10-2024 | 08-10-2024 | 279/2024 | -23 | 317.8 | -7309.4 | ✘ |
| 13055018233 | FAT283 | 30-09-2024 | 2F MULTIMEDIA S.R.L. | Z0436F0767 | 30-10-2024 | 08-10-2024 | 277/2024 | -22 | 557.3 | -12260.6 | ✘ |

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|-------------|-----------------|------------|---|------------|------------|--------------------------|----------------------|-----|---------|-----------|---|
| 13055022812 | FAT282 | 30-09-2024 | 2F MULTIMEDIA S.R.L. | Z3A36F0740 | 30-10-2024 | 08-10-2024 | 278/2024 | -22 | 811 | -17842 | ✘ |
| 13067895598 | 244 | 02-10-2024 | BIEFFE DI BALDASSARI G. E C. SAS | B330A10659 | 30-11-2024 | 08-10-2024 | 281/2024 | -53 | 235 | -12455 | ✘ |
| 13071552994 | 1208/00 | 27-09-2024 | FLAMINIA PUBBLICITA' SRL | B281D53557 | 27-10-2024 | 08-10-2024 | 280/2024 | -19 | 94 | -1786 | ✘ |
| 13088639657 | 2238 | 30-09-2024 | G.B.CANANI SRL | Z1C3397822 | 30-10-2024 | 08-10-2024 | 282/2024 | -22 | 180 | -3960 | ✘ |
| 13093048544 | 1024245892 | 04-10-2024 | POSTE ITALIANE S.P.A. | Z973E0C1D8 | 03-11-2024 | 08-10-2024 | 283/2024 | -26 | 11.19 | -290.94 | ✘ |
| 13112870169 | 3447/FVIFO | 01-10-2024 | GRUPPO SPAGGIARI PARMA SPA | B328395C48 | 01-11-2024 | 14-10-2024 | 284/2024 | -18 | 180 | -3240 | ✘ |
| 13177083167 | FATT/2024/04548 | 16-10-2024 | TECNODID SRL | B3449256F1 | 15-11-2024 | 21-10-2024 | 305/2024 | -25 | 170 | -4250 | ✘ |
| 13207201080 | 588 /07 | 21-10-2024 | C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S. | B2DCB11FD3 | 20-11-2024 | 25-10-2024 23-10-2024 | 308/2024 306/2024 | -28 | 1765.46 | -49432.88 | ✘ |
| 13211321145 | 713/P | 21-10-2024 | PUNTO COMUNE S.R.L. | B34DDF00A3 | 30-11-2024 | 25-10-2024 | 307/2024 | -36 | 316.78 | -11404.08 | ✘ |
| 13228151425 | 130 | 24-10-2024 | BARABANI CARLO | B387246FCF | 31-10-2024 | 31-10-2024 | 309/2024 | 0 | 78.2 | 0.0 | ✘ |
| 13229103253 | 250 | 24-10-2024 | BIEFFE DI BALDASSARI G. E C. SAS | B36AD1EAFC | 30-11-2024 | 31-10-2024 | 310/2024 | -30 | 120 | -3600 | ✘ |
| 13247209081 | 000065/EL | 23-10-2024 | DMA S.R.L. | Z562F1EBF1 | 30-11-2024 | 08-11-2024 | 316/2024 | -22 | 120 | -2640 | ✘ |
| 13248371271 | 3699/FVIFO | 22-10-2024 | GRUPPO SPAGGIARI PARMA SPA | B358DFA645 | 22-11-2024 | 31-10-2024 | 311/2024 | -22 | 180 | -3960 | ✘ |
| 13286577176 | FAT349 | 31-10-2024 | 2F MULTIMEDIA S.R.L. | Z3A36F0740 | 30-11-2024 | 08-11-2024 | 312/2024 | -22 | 180.55 | -3972.10 | ✘ |
| 13286601360 | FAT350 | 31-10-2024 | 2F MULTIMEDIA S.R.L. | Z0436F0767 | 30-11-2024 | 08-11-2024 | 313/2024 | -22 | 408.7 | -8991.4 | ✘ |

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|-------------|------------|------------|---|------------|------------|------------|----------|-----|---------|------------|---|
| 13291325415 | 1024272226 | 04-11-2024 | POSTE ITALIANE S.P.A. | Z973E0C1D8 | 04-12-2024 | 08-11-2024 | 314/2024 | -26 | 98.23 | -2553.98 | ✘ |
| 13311156505 | 533/LEPA | 06-11-2024 | EDU CONSULTING SRL | Z383C059FC | 06-12-2024 | 08-11-2024 | 317/2024 | -28 | 249 | -6972 | ✘ |
| 13318037682 | 2478 | 31-10-2024 | G.B.CANANI SRL | Z1C3397822 | 30-11-2024 | 12-11-2024 | 319/2024 | -18 | 1642 | -29556 | ✘ |
| 13322553435 | FPA 27/24 | 08-11-2024 | CARTOLIBRERIA LA RIGA SNC | B424C5FCD3 | 08-12-2024 | 12-11-2024 | 318/2024 | -26 | 237.02 | -6162.52 | ✘ |
| 13341847920 | P34 | 11-11-2024 | IDROMECCANICA T.C. S.N.C. | B426F3B128 | 30-11-2024 | 13-11-2024 | 340/2024 | -17 | 228.5 | -3884.5 | ✘ |
| 13383156241 | 658/2 | 14-11-2024 | ETIC SRL | ZEA2B834F3 | 14-12-2024 | 19-11-2024 | 429/2024 | -25 | 430.5 | -10762.5 | ✘ |
| 13383303400 | FAT413 | 14-11-2024 | 2F MULTIMEDIA S.R.L. | Z3A36F0740 | 14-12-2024 | 19-11-2024 | 430/2024 | -25 | 2924.15 | -73103.75 | ✘ |
| 13383422075 | FAT414 | 14-11-2024 | 2F MULTIMEDIA S.R.L. | Z0436F0767 | 14-12-2024 | 19-11-2024 | 431/2024 | -25 | 2531.01 | -63275.25 | ✘ |
| 13402171718 | 60 | 18-11-2024 | AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC.COOP. DI ING. | Z273397828 | 18-12-2024 | 20-11-2024 | 445/2024 | -28 | 884 | -24752 | ✘ |
| 13404002466 | 664 /07 | 18-11-2024 | C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S. | B2DCB11FD3 | 18-12-2024 | 20-11-2024 | 446/2024 | -28 | 3703.16 | -103688.48 | ✘ |
| 13426686616 | 276 | 21-11-2024 | BIEFFE DI BALDASSARI G. E C. SAS | ZEB34CA53F | 31-12-2024 | 28-11-2024 | 449/2024 | -33 | 154 | -5082 | ✘ |
| 13454262689 | 128/Z 2024 | 25-11-2024 | FONDAZIONE FERRARA ARTE | B46210F6CC | 25-12-2024 | 28-11-2024 | 447/2024 | -27 | 380 | -10260 | ✘ |
| 13454262841 | 129/Z 2024 | 25-11-2024 | FONDAZIONE FERRARA ARTE | B46210F6CC | 25-12-2024 | 28-11-2024 | 448/2024 | -27 | 280 | -7560 | ✘ |
| 13493837021 | 874/P | 29-11-2024 | PUNTO COMUNE S.R.L. | B425E473AC | 31-12-2024 | 04-12-2024 | 450/2024 | -27 | 401.22 | -10832.94 | ✘ |

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|-------------|----------------|------------|---------------------|------------|--|------------|----------|-----|-----------------|-------------------|---|
| 13493838713 | 875/P | 29-11-2024 | PUNTO COMUNE S.R.L. | B4512768E8 | 31-12-2024  | 04-12-2024 | 451/2024 | -27 | 200.63 | -5417.01 | ✘ |
| 13503654146 | 110606/2024/V1 | 29-11-2024 | GBR ROSSETTO SPA | B450DAE6D5 | 31-01-2025  | 05-12-2024 | 452/2024 | -57 | 499.41 | -28466.37 | ✘ |
| 13528578485 | 149 | 05-12-2024 | BARABANI CARLO | B461F3C56B | 30-12-2024  | 09-12-2024 | 469/2024 | -21 | 483 | -10143 | ✘ |
| 13532766880 | 495 | 06-12-2024 | SENZA TITOLO S.R.L. | B462242425 | 05-01-2025  | 11-12-2024 | 504/2024 | -25 | 240 | -6000 | ✘ |
| 13532784793 | 496 | 06-12-2024 | SENZA TITOLO S.R.L. | B462242425 | 05-01-2025  | 11-12-2024 | 503/2024 | -25 | 320 | -8000 | ✘ |
| | | | | | | | | | 25018.59 | -756196.72 | |