

Anno Finanziario: 2025

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -24.24

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 55

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
14334162741	668/2025	27-03-2025	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	B613CA61DD	26-04-2025	02-04-2025	62/2025	-24	748.4	-17961.6	✘
14348158014	82	31-03-2025	BIEFFE DI BALDASSARI G. E C. SAS	Z4534F29C6	30-04-2025	02-04-2025	63/2025	-28	154	-4312	✘
14349140868	FPA 7/25	31-03-2025	ASSOCIAZIONE RAVENNATE ASTROFILI RHEYTA A.P.S.	B60699A88A	30-04-2025	02-04-2025	64/2025	-28	222	-6216	✘
14349158350	FPA 8/25	31-03-2025	ASSOCIAZIONE RAVENNATE ASTROFILI RHEYTA A.P.S.	B6069A3FF5	30-04-2025	02-04-2025	65/2025	-28	99	-2772	✘
14362113450	FPABC-2025-29	27-03-2025	BI.COM SYSTEM S.R.L.	B2F080A2D0	30-04-2025	04-04-2025	66/2025	-26	135	-3510	✘
14395908388	0000002162/PA	04-04-2025	MADISOFT S.P.A.	B63F9FF714	04-05-2025	08-04-2025	68/2025	-26	100	-2600	✘
14398157386	1025080250	04-04-2025	POSTE ITALIANE S.P.A.	B4A192BBEB	04-05-2025	08-04-2025	67/2025	-26	19.39	-504.14	✘
14423060721	000/35/2025	07-04-2025	GEOMODEL SRL	B5F64AF790	07-05-2025	14-04-2025	83/2025	-23	808	-18584	✘

14429910293	4/03	07-04-2025	VALBONELLA CENTRO TURISTICO S.N.C. DI BIELLA DANIELE & C.	B594FC8BAA	07-05-2025	14-04-2025	70/2025	-23	1477.27	-33977.21	✘
14441923238	22/S	10-04-2025	POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	B594D72E2D	10-05-2025	14-04-2025	82/2025	-26	1600	-41600	✘
14444393638	104	11-04-2025	BIEFFE DI BALDASSARI G. E C. SAS	B66FA904CB	31-05-2025	16-04-2025	84/2025	-45	56	-2520	✘
14467592690	295/P	14-04-2025	PUNTO COMUNE S.R.L.	B58D1EDFB3	31-05-2025	16-04-2025	85/2025	-45	58.5	-2632.5	✘
14472624004	275 /07	14-04-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	B37DBFFC8A	14-05-2025	16-04-2025	86/2025	-28	5629.25	-157619.00	✘
14474196458	276 /07	14-04-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	B37DBFFC8A	14-05-2025	24-04-2025	87/2025	-20	1179.25	-23585.00	✘
14508131192	40FAC	17-04-2025	FCS FERRARA S.R.L.	B586C03590	17-05-2025	24-04-2025	88/2025	-23	400	-9200	✘
14534929167	302/60 2025	24-04-2025	COSTA EDUTAINMENT S.P.A.	B5F64B6D55	24-05-2025	30-04-2025	91/2025	-24	1030.91	-24741.84	✘
14548375106	319/60 2025	28-04-2025	COSTA EDUTAINMENT S.P.A.	B5F64BC24C	28-05-2025	30-04-2025	92/2025	-28	763.64	-21381.92	✘
14559666874	6/07	29-04-2025	BA.CO SRL	B5F6A29C86	29-05-2025	02-05-2025	93/2025	-27	1047.27	-28276.29	✘
14566367188	210/PA	28-04-2025	CONQUEST SRL	B621B306FD	31-05-2025	12-05-2025	97/2025	-19	1576.85	-29960.15	✘
14569034269	290/LEPA	30-04-2025	EDU CONSULTING SRL	Z383C059FC	30-05-2025	07-05-2025	95/2025	-23	249	-5727	✘
14585301076	359	17-04-2025	F.LLI POLLINI S.R.L. DI NERIO,	B5823134F1	17-05-2025	07-05-2025	94/2025	-10	1300	-13000	✘

14586192177	158 08	28-04-2025	MAURIZIO E ROMEO PO DELTA TOURISM SRL	B67F85B48F	28-05-2025	07-05-2025	96/2025	-21	320	-6720	✘
14606937581	4/01	30-04-2025	AZ.AG. ANDREA GENTILINI " FATTORIA ROMAGNOLA "	B5F689C4EB	30-05-2025	15-05-2025	122/2025	-15	540	-8100	✘
14607244768	45686/2025/V1	30-04-2025	GBR ROSSETTO SPA	B6570420D3	30-05-2025	12-05-2025	98/2025	-18	984.12	-17714.16	✘
14611949646	1025104660	06-05-2025	POSTE ITALIANE S.P.A.	B4A192BBEB	05-06-2025	12-05-2025	99/2025	-24	63.8	-1531.2	✘
14620881527	38/S	30-04-2025	POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	B582878893	31-05-2025	12-05-2025	100/2025	-19	1550	-29450	✘
14631809786	39/S	30-04-2025	POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	B5827CEC48	31-05-2025	12-05-2025	101/2025	-19	1500	-28500	✘
14633658100	A/17	08-05-2025	AZ.AGRITURISTICA RIFUGIO DI VALLE PRATO POZZO DI RAVAGLIA STEFANO	B664D1D248	08-06-2025	12-05-2025	102/2025	-27	123.64	-3338.28	✘
14633658821	A/18	08-05-2025	AZ.AGRITURISTICA RIFUGIO DI VALLE PRATO POZZO DI RAVAGLIA STEFANO	B6BF47CAD3	08-06-2025	15-05-2025	121/2025	-24	730.91	-17541.84	✘
14641578471	65	09-05-2025	B.C.TRAVEL DI BARABANI CARLO	B62182C9E9	08-06-2025	15-05-2025	123/2025	-24	16368	-392832	✘
14643157822	956/2025	05-05-2025	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	B6883807EF	04-06-2025	15-05-2025	126/2025	-20	827.5	-16550.0	✘

14643200870	957/2025	05-05-2025	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	B688553950	04-06-2025	15-05-2025	127/2025	-20	584.8	-11696.0	✘
14644245639	418	29-04-2025	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B58264AC18	29-05-2025	15-05-2025	125/2025	-14	727.27	-10181.78	✘
14644246091	411	28-04-2025	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B582442EF9	28-05-2025	15-05-2025	124/2025	-13	1381.82	-17963.66	✘
14689384312	66	14-05-2025	B.C.TRAVEL DI BARABANI CARLO	B68208F1CA	13-06-2025	21-05-2025	128/2025	-23	253.5	-5830.5	✘
14689385787	67	14-05-2025	B.C.TRAVEL DI BARABANI CARLO	B6068D12AD	13-06-2025	21-05-2025	130/2025	-23	658.5	-15145.5	✘
14696114676	373 /07	15-05-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	B37DBFFC8A	14-06-2025	21-05-2025	131/2025	-24	4539	-108936	✘
14696114729	374 /07	15-05-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.		14-06-2025	21-05-2025	129/2025	-24	1023.5	-24564.0	✘
14704738153	20/PA	14-05-2025	HAPPY SIBEN SRL	B6219DF0E5	14-06-2025	21-05-2025	132/2025	-24	11081	-265944	✘
14704739566	21/PA	14-05-2025	HAPPY SIBEN SRL	B67D730590	14-06-2025	21-05-2025	133/2025	-24	150	-3600	✘
14722521494	132	20-05-2025	BIEFFE DI BALDASSARI G. E C. SAS	ZEB34CA53F	30-06-2025	21-05-2025	134/2025	-40	154	-6160	✘
14742302053	60/S	22-05-2025	POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	B610A2EBEE	22-06-2025	28-05-2025	135/2025	-25	4650	-116250	✘
14745311024	689/80 2025	23-05-2025	COSTA EDUTAINMENT S.P.A.	B5F67E9135	22-06-2025	28-05-2025	136/2025	-25	330.91	-8272.75	✘

14784587543	155	30-05-2025	BIEFFE DI BALDASSARI G. E C. SAS	Z4534F29C6	30-06-2025	06-06-2025	139/2025	-24	154	-3696	✘
14808629638	156	03-06-2025	BIEFFE DI BALDASSARI G. E C. SAS	B664DFEBF2	31-07-2025	06-06-2025	141/2025	-55	130	-7150	✘
14810590129	000079/EL	26-05-2025	DMA S.R.L.	Z562F1EBF1	30-06-2025	06-06-2025	142/2025	-24	120	-2880	✘
14810683118	1025131065	03-06-2025	POSTE ITALIANE S.P.A.	B4A192BBEB	03-07-2025	06-06-2025	140/2025	-27	6.56	-177.12	✘
14831694898	P23	31-05-2025	IDROMECCANICA T.C. S.N.C.	B592318B14	26-06-2025	12-06-2025	161/2025	-14	252	-3528	✘
14832313373	545	25-05-2025	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B58292EEC2	25-06-2025	12-06-2025	162/2025	-13	663.64	-8627.32	✘
14836298396	22	06-06-2025	AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC.COOP. DI ING.	B4D4665470	06-07-2025	12-06-2025	163/2025	-24	936	-22464	✘
14866980424	1125/2025	09-06-2025	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	B53D80E467	09-07-2025	12-06-2025	165/2025	-27	11224	-303048	✘
14868998580	435 /07	10-06-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	B5C84A83FD	10-07-2025	17-06-2025	166/2025	-23	1134.75	-26099.25	✘
14868998621	436 /07	10-06-2025	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	B37DBFFC8A	10-07-2025	12-06-2025	164/2025	-28	5206.5	-145782.0	✘
14886007764	161	12-06-2025	BIEFFE DI BALDASSARI G. E C. SAS	B2A1F08201	31-07-2025	17-06-2025	167/2025	-44	900	-39600	✘

14905532857	124	13-06-2025	ASSOCIAZIONE CULTURALE ARTE.NA	B6CDDD39B5	13-07-2025	17-06-2025	168/2025	-26	408	-10608	✘
									<b>88331.45</b>	<b>-2141162.01</b>	