



- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

Riepilogo on line storico

Fatture Accettate

Fatture Rifiutate

Decorrenza termini fatture 5 giorni

Decorrenza termini fatture 10 giorni

Decorrenza termini fatture 15 giorni

Fatture con termini decorsi

Fatture accettate dopo decorrenza dei termini

Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca **Lista Fatture** Data Scadenza Esclusione Fatture Messaggi



Anno Finanziario: 2023 **Periodicità:** Quarto trimestre **Periodo:** 01-ottobre/31-dicembre

Indice di Tempestività: 23.00



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 102



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
9974000120	000000000000025/41	30-06-2023	BLUBAI SRL	ZF23AECBA5	02-08-2023	19-10-2023	1222/2023	78	481.5	37557.0	✘
10012131049	254/VF	30-06-2023	MATTEINI S.R.L.	Z113AECBCA	07-08-2023	19-10-2023	1223/2023	73	10.73	783.29	✘
10048709625	1/76	15-06-2023	BETTINI PATRIK	ZB53B8429C	11-08-2023	06-11-2023	1245/2023	87	372	32364	✘
10049281750	83/11	30-06-2023	MEDOC SRL	Z711010D34	31-08-2023	30-10-2023	1231/2023	60	46	2760	✘
10049312688	108	30-06-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z0D3B58274	14-08-2023	06-11-2023	1242/2023	84	28.6	2402.4	✘
10047001707	0001/ED	29-06-2023	EUROALCO S.R.L.	Z542B1020D	16-08-2023	07-10-2023	1255/2023	112	240.27	20417.51	✔





100672177	Z721/FD	2023	FUMAIUOLO S.R.L.	ZD43D6720D		07-12-2023	1333/2023	113	347.27	37467.31		
10089707228	24	18-07-2023	PISCINE E SPORT S.R.L.	Z873BE0595		17-08-2023	06-11-2023	1243/2023	81	78	6318	
10112347973	23	13-07-2023	PISCINE E SPORT S.R.L.	Z873BE0595		22-08-2023	06-11-2023	1244/2023	76	610	46360	
10138102669	9467/FVISE	19-07-2023	GRUPPO SPAGGIARI PARMA SPA	ZBD3BF3560		25-08-2023	06-11-2023	1241/2023	73	494.04	36064.92	
10142797643	339/PA	26-07-2023	CONQUEST SRL	ZB63BEAF20		31-08-2023	06-11-2023	1264/2023	67	1191.4	79823.8	
10147083910	166	10-07-2023	NOLO ATTREZZATURE SAS	Z5F3B6F59A		26-08-2023	07-12-2023	1354/2023	103	415.25	42770.75	
10149943377	194	27-07-2023	GRAMELLINI ALESSANDRO	Z7F3AEDABB		27-08-2023	06-11-2023	1237/2023	71	414	29394	
10153411314	41/PA	28-07-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZE23BE01AD		28-08-2023	06-11-2023	1236/2023	70	115	8050	
10155191447	461 / 2023	26-07-2023	BERNARDI SRL	Z8B3BF2FBE		27-08-2023	03-10-2023	1204/2023	37	4580	169460	
10176067905	32\PA	31-07-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z2E3BC1211		30-08-2023	06-11-2023	1246/2023	68	60.77	4132.36	
10179506581	83/PA	31-07-2023	COMPREUR S.R.L.	Z8B3BEAF4D		30-09-2023	06-11-2023	1267/2023	37	1373.86	50832.82	
10213899833	33	01-08-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		04-09-2023	30-10-2023	1232/2023	56	1743.67	97645.52	
10228976496	004355244962	07-08-2023	ENEL ENERGIA S.P.A.	Z003B76D1B		08-09-2023	06-11-2023	1234/2023	59	266.32	15712.88	
10229222111	2107	31-07-2023	LARA SERVICE S.R.L.	Z713C059A9		07-09-2023	30-10-2023	1233/2023	53	202.43	10728.79	
10237086981	97/11	31-07-2023	MEDOC SRL	Z711010D34		30-09-2023	06-11-2023	1235/2023	37	90	3330	
10252232302	1/109	24-07-2023	BETTINI PATRIK	Z213BEAF2A		09-09-2023	06-11-2023	1266/2023	58	3967.5	230115.0	
10346567653	10058/FVISE	24-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z2E3B6F61F		29-09-2023	06-11-2023	1240/2023	38	990	37620	
10389386040	25/FE	04-09-2023	MO.CA. S.P.A.			31-10-2023	13-11-2023	1281/2023	13	32600	423800	
10393987372	2540	31-08-2023	LAVANDERIA PULILAMPO SRL	ZDC3C5B7B4		07-10-2023	06-11-2023	1247/2023	30	372.29	11168.70	
10410179718	22/PA	06-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		08-10-2023	06-11-2023	1248/2023	29	159.93	4637.97	
10447900005	555/EC	13-09-	MATTEINI S.P.A.	Z522C5E4EE		16-10-2023	06-11-2023	1249/2023	21	182.87	4050.07	

10447000270	000/FG	2023	MATTEINI S.R.L.	ZF33C554FE		06-11-2023	1247/2023	21	172.00	4000.00	
10455095547	43/PA	13-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z3B3BDA1AE		16-10-2023	06-11-2023	21	208.6	4380.6	
10480505373	003038-N	19-09-2023	MORENO RENTING SRL	ZD93C71005		20-10-2023	06-11-2023	17	191.4	3253.8	
10490344748	524	20-09-2023	GUDO SERVICE S.R.L.	ZDF3BF2BE9		22-10-2023	13-11-2023	22	13020	286440	
10491658880	534	20-09-2023	GUDO SERVICE S.R.L.	Z593C86219		22-10-2023	06-11-2023	15	355	5325	
10506296559	0000001/PA	19-09-2023	TESSITURA MERELLI SANTINO DI MARTINELLI	ZAF3BEAF33		25-10-2023	06-11-2023	12	1957.5	23490.0	
10507687597	23/PA	20-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		25-10-2023	07-12-2023	43	67.39	2897.77	
10514030780	361/VF	20-09-2023	MATTEINI S.R.L.	ZF33C554FE		25-10-2023	07-12-2023	43	13.66	587.38	
10514030823	558/FG	14-09-2023	MATTEINI S.R.L.	ZF33C554FE		23-10-2023	06-11-2023	14	143	2002	
10527976927	240	26-09-2023	GRAMELLINI ALESSANDRO	Z773C9371A		26-10-2023	07-12-2023	42	162.25	6814.50	
10540003353	101/11	25-09-2023	MEDOC SRL	Z711010D34		28-10-2023	07-12-2023	40	100	4000	
10540003400	104/11	27-09-2023	MEDOC SRL	Z711010D34		28-10-2023	07-12-2023	40	270	10800	
10544775530	48/PA	27-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZAA3C7C095		29-10-2023	07-12-2023	39	379	14781	
10544775677	49/PA	27-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z1C3BF2D47		29-10-2023	07-12-2023	39	512.69	19994.91	
10545256843	2887	26-09-2023	MARTELLATO S.R.L.	ZE13C05974		29-10-2023	06-11-2023	8	4582.19	36657.52	
10545338224	FPA 25/23	29-09-2023	SMARTY COMM SRLS	Z643C53841		29-10-2023	21-12-2023	53	508.83	26967.99	
10548953919	25/PA	29-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		29-10-2023	07-12-2023	39	130.59	5093.01	
10554413624	000013/90	30-09-2023	CASTELLINI FELICE SRL	Z0D3C554C5		31-10-2023	07-12-2023	37	110.41	4085.17	
10557645414	37\PA	30-09-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z853C553C7		30-10-2023	07-12-2023	38	811.6	30840.8	
10562518391	BP029444	30-09-2023	MARR SPA	Z263C553AA		01-11-2023	06-11-2023	5	813.48	4067.40	
1057070400	BP000120	30-09-2023	MARR SPA	Z263C553AA		01-11-2023	06-11-2023	5	778.41	3340.05	

1056770422	DF02713U	2023	MARR SPA	Z23C33371		06-11-2023	1233/2023	3	666.41	3342.03		
10568559580	BP029131	30-09-2023	MARR SPA	Z303C5536B		02-11-2023	06-11-2023	1256/2023	4	2398.3	9593.2	
10568938818	1/PA	29-09-2023	C.A.T. S.N.C. DI MATULLI GIUSEPPE & C.	Z953BF2F7F		01-11-2023	13-11-2023	1279/2023	12	13879.5	166554.0	
10571200027	305/PA	30-09-2023	CARTARIA FORLIVESE SRL	Z763C554A3		30-11-2023	06-11-2023	1257/2023	-24	604.29	-14502.96	
10574446424	000000000000036/41	30-09-2023	BLUBAI SRL	Z4F3C553EE		02-11-2023	07-12-2023	1368/2023	35	105.6	3696.0	
10582033293	2551	30-09-2023	LAVANDERIA PULILAMPO SRL	Z113C91B9C		31-10-2023	06-11-2023	1258/2023	6	176.02	1056.12	
10582593902	2270/00	30-09-2023	MOKA RICA S.P.A.	Z583C55465		03-11-2023	07-12-2023	1367/2023	34	232.38	7900.92	
10587751247	RV0003583/5H	03-10-2023	LA CASSA DI RAVENNA S.P.A.			04-10-2023	07-12-2023	1366/2023	64	3	192	
10592313815	2023-FIV-0000013	08-09-2023	NEXT COOKING GENERATION SRL	Z493BF3095		08-09-2023	13-11-2023	1277/2023	66	10268.02	677689.32	
10593724907	383/VF	05-10-2023	MATTEINI S.R.L.	ZF33C554FE		04-11-2023	07-12-2023	1363/2023	33	0.89	29.37	
10594759247	287	25-09-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	Z623BEAF09		07-11-2023	06-11-2023	1269/2023	-1	5500	-5500	
10594759315	296	29-09-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	Z323BF2F49		04-11-2023	13-11-2023	1283/2023	9	14630	131670	
10597321884	8/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1293/2023	45	9950	447750	
10597350383	7/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1297/2023	45	1240	55800	
10597353834	6/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1291/2023	45	3100	139500	
10597371515	5/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1295/2023	45	7400	333000	
10600263096	D1002023FT-07875	30-09-2023	DULCA SRL	Z363C91BC7		31-10-2023	06-11-2023	1263/2023	6	825.16	4950.96	
10602897511	2023/E31500030593	30-09-2023	SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.R.L.	Z7D3C67DA5		30-11-2023	06-11-2023	1259/2023	-24	350	-8400	
10602992218	A1819	29-09-2023	UF GROUP S.N.C.	Z5D3C5E2EE		30-11-2023	06-11-2023	1261/2023	-24	59.8	-1435.2	
10604227511	ERA 2023 205	30-09-2023	S.C.M.S.P.I.	Z1E200D40E		31-10-2023	06-11-2023	1260/2023	7	812.8	4877.4	

1060432/311	FFA-2023-303	2023	S.C.M S.R.L.	Z1E3U7D47F		06-11-2023	1260/2023	0	012.7	46/1.4		
10618215083	43	09-10-2023	ZAMPIGHI STEFANO	ZB23C8112D		09-10-2023	13-11-2023	1307/2023	35	870	30450	
10630634421	10/FE	30-09-2023	TECNICAF S.R.L.			30-09-2023	06-11-2023	1262/2023	37	230	8510	
10636324697	000690	10-10-2023	CIBIN S.R.L.	Z603BF2FEB		10-10-2023	13-11-2023	1289/2023	34	35800	1217200	
10636324714	000689	10-10-2023	CIBIN S.R.L.	ZF63BF3026		10-10-2023	13-11-2023	1287/2023	34	8500	289000	
10646693739	111/11	30-09-2023	MEDOC SRL	Z711010D34		30-11-2023	14-12-2023	1456/2023	14	47	658	
10648149725	E-3	02-10-2023	SILIKOMART S.R.L.	Z123BEAF0B		31-10-2023	06-11-2023 06-11-2023	1271/2023 1270/2023	6	6003.56	36021.36	
10648417475	51/PA	12-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z4E3CD0A53		12-11-2023	14-12-2023	1460/2023	32	265	8480	
10648418110	54/PA	12-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z7E3CD0A84		12-11-2023	14-12-2023	1459/2023	32	163.5	5232.0	
10648927270	11/FE	12-10-2023	TECNICAF S.R.L.			12-10-2023	13-11-2023	1299/2023	32	3300	105600	
10649407946	49/001	12-10-2023	COLLINELLI MASSIMO	Z653C758AF		12-10-2023	13-11-2023	1303/2023	32	1495	47840	
10649409381	50/001	12-10-2023	COLLINELLI MASSIMO	Z803CC6A42		12-10-2023	13-11-2023	1305/2023	32	400	12800	
10654589881	0300064	12-10-2023	SELECTA S.P.A.	Z7C3CC4DBA		19-10-2023	14-12-2023	1447/2023	56	441.33	24714.48	
10659058723	13/FE	13-10-2023	TECNICAF S.R.L.			13-10-2023	13-11-2023	1301/2023	31	152.34	4722.54	
10675059936	14/FE	13-10-2023	TECNICAF S.R.L.			13-10-2023	13-11-2023	1301/2023	31	0.01	0.31	
10688301060	55/PA	17-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZDB3CDA6F7		17-11-2023	14-12-2023	1458/2023	27	165	4455	
10699529068	16/2023	19-10-2023	MAGNANI CARLO	ZC93BD873E		21-11-2023	11-12-2023	1372/2023	20	333.9	6678.0	
10702614532	265	20-10-2023	GRAMELLINI ALESSANDRO	ZBE3BEAF52		20-10-2023	07-12-2023	1371/2023	48	202.4	9715.2	
10702922825	267	20-10-2023	GRAMELLINI ALESSANDRO	Z143BF2F0B		20-10-2023	13-11-2023	1285/2023	24	33569.6	805670.4	
10721621892	136/01	24-10-2023	DIALOGOS SOCIETA' COOPERATIVA SOCIALE	Z0B3942EDB		23-11-2023	14-12-2023	1454/2023	21	168	3528	
10721621891	001245/PA	17-10-	IBENEEM S.P.A.	Z0024A487D		30-11-2023	14-12-2023	1457/2023	14	180	2500	

10724274101	001343/PA	2023	IREVEEM S.P.A.	Z2034A40/D		14-12-2023	1407/2023	14	100	2320		
10728354460	VEP2300093	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	1375/2023	-6	1430.73	-8584.38	
10728355702	VEP2300092	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	1375/2023	-6	1051.46	-6308.76	
10728356848	VEP2300091	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	1374/2023	-6	1205.68	-7234.08	
10728357880	VEP2300090	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	1374/2023	-6	486.04	-2916.24	
10729511254	336/PA	23-10-2023	CARTARIA FORLIVese SRL	ZCC3BEAF2C		31-12-2023	07-12-2023	1370/2023	-24	21.45	-514.80	
10729513943	335/PA	23-10-2023	CARTARIA FORLIVese SRL	ZCC3BEAF2C		31-12-2023	07-12-2023	1369/2023	-24	1295.9	-31101.6	
10730789106	366/A	25-10-2023	ASSICURATRICE MILANESE S.P.A.	Z7A3CF50D1		25-11-2023	27-10-2023 27-10-2023	1229/2023 1230/2023	-29	9870	-286230	
10776054425	BP031095	31-10-2023	MARR SPA	Z303C553B6		30-11-2023	21-12-2023	1619/2023	21	5205.75	109320.75	
10776054439	BP031094	31-10-2023	MARR SPA	Z223C55391		30-11-2023	21-12-2023	1620/2023	21	1532.31	32178.51	
10776057005	BP032520	31-10-2023	MARR SPA	Z3C3C553B6		30-11-2023	21-12-2023	1618/2023	21	1133.49	23803.29	
10789430288	BP032833	31-10-2023	MARR SPA	Z263C553AA		30-11-2023	21-12-2023	1621/2023	21	1485.87	31203.27	
10822475558	1000231500006133	31-10-2023	ARUBA SPA	Z5A3CF3590		30-11-2023	27-10-2023	1226/2023	-34	38.99	-1325.66	
10840607007	3364/ES	31-10-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CBB8C8		31-12-2023	14-12-2023	1455/2023	-17	1120.6	-19050.2	
10869433434	FPA 2/23	08-11-2023	RADICI S.R.L.			08-11-2023	23-10-2023	1225/2023	-16	40	-640	
10887388548	BP033950	15-11-2023	MARR SPA	Z3C3C553B6		31-12-2023	07-12-2023	1373/2023	-24	160.79	-3858.96	
10918382588	61	17-11-2023	CORTE SAN RUFFILLO AZIENDA AGRITURISTICA DI VESPIGNANI SARA	ZA63CD6B94		17-11-2023	28-12-2023	1626/2023	41	81.82	3354.62	
10933274494	1898	23-11-2023	MOBILFERRO SRL	Z833BEAF1B		31-12-2023	21-12-2023	1617/2023	-10	6372	-63720	
									272566.80	6269762.85		

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

