



Gestione Fatture **Archivio Fatture** **Bilancio** **Scissione Pagamenti** **Gestione PCC**

Replaygo on line storico

Fatture Accettate Fatture rifiutate Decadenza termini fatture 5 giorni Decadenza termini fatture 10 giorni Decadenza 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

Periodicità: Annuale

Anno Finanziario: 2019

Indice di Tempestività: -19,89

Fatture per il calcolo dell'indice della Tempestività

Fatture trovate: 91

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
134270454	67	14-12-2018	BLUE LINE TRAVEL SRL	Z8B22D775D	17-02-2019	22-02-2019	7/2019	5	380	1900	X
139022113	A20020181000050092	31-12-2018	OLIVETTI S.P.A.	Z421AD89AC	26-02-2019	22-02-2019	6/2019	-6	761,6	-4570,8	X
150288595	2065/PA	10-01-2019	ARGO SOFTWARE S.R.L.	ZAE2696A43	13-02-2019	22-02-2019	16/2019	9	30	270	X
150900801	V5/0042820	31-12-2018	CNS SOCIETA' COOPERATIVA	5634257FE2	15-02-2019	22-02-2019	13/2019	7	5038,58	35270,06	X
180386756	4	17-01-2019	CILIA BUS SRL	ZFA26C09C7	16-02-2019	22-02-2019	15/2019	6	1350	8100	X
185128617	FATTPA_L19	18-01-2019	AICS DIREZIONE NAZIONALE	Z7F26C18C4	19-02-2019	28-01-2019	19/2019 4/2019	-22	10850	-238700	X
270897663	8719031724	04-02-2019	POSTE ITALIANE S.P.A.	Z8F0FFAA84	07-03-2019	22-02-2019	11/2019	-13	4,14	-53,82	X
278752189	8719032680	05-02-2019	POSTE ITALIANE S.P.A.	Z8F0FFAA84	06-03-2019	22-02-2019	10/2019	-14	35,08	-491,12	X

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Numero Documento	Numero Documento	Data Documento	Descrizione Documento	Codice Documento	Data Documento	Importo Documento	Data Documento	Importo Documento	Data Documento	Importo Documento	Data Documento	Importo Documento
288625897	20194E03046	31-01-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z1D26EA89A	01-04-2019	-38	2450	-93100	12/2019	2450	-93100	12/2019
327652256	V5/0003663	31-01-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	14-03-2019	-20	5038.58	-100771.60	8/2019	5038.58	-100771.60	8/2019
328047810	V5/0003662	31-01-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	14-03-2019	-20	1466.68	-29373.60	14/2019	1466.68	-29373.60	14/2019
402770615	F1	24-02-2019	ASSOCIAZIONE SPORTIVA DILETTANTISTICA PLAYSPO	Z4924E9CFD	26-03-2019	-25	6408	-160200	20/2019	6408	-160200	20/2019
406348021	254	25-02-2019	ANQUAP	Z05270D014	30-03-2019	-29	150	-4350	22/2019	150	-4350	22/2019
406573793	2/60	25-02-2019	M.P. GRAFICA SNC DI MANNUCCI & C	ZC8269762C	27-03-2019	-26	270	-7020	21/2019	270	-7020	21/2019
458274573	V5/0006158	28-02-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	04-04-2019	-23	5038.58	-115887.34	33/2019	5038.58	-115887.34	33/2019
458275876	V5/0006157	28-02-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	04-04-2019	7	1466.68	10280.76	34/2019	1466.68	10280.76	34/2019
517161757	28	13-03-2019	CILIA BUS SRL	ZF426C09C7	30-04-2019	-19	1260	-23940	56/2019	1260	-23940	56/2019
523225220	2463/P	14-03-2019	GRUPPO GIODICART SRL	Z58277A413	13-04-2019	-2	136.85	-273.70	64/2019	136.85	-273.70	64/2019
539623659	41175	18-03-2019	MEDIA DIRECT SRL	Z842753874	18-04-2019	-6	535.8	-3214.8	65/2019	535.8	-3214.8	65/2019
540479037	177/PA	13-03-2019	REFILL SRL	ZAA277D3AB	17-04-2019	-6	160.2	-961.2	59/2019	160.2	-961.2	59/2019
541305471	8719074534	18-03-2019	POSTE ITALIANE S.P.A.	Z4A2761336	18-04-2019	-7	113.85	-796.95	60/2019	113.85	-796.95	60/2019
612429840	19/001	01-04-2019	GIORDANI GIARDINI SRL	Z1927AE71F	01-05-2019	-20	496.18	-9923.60	53/2019	496.18	-9923.60	53/2019
622046385	A20020191000011348	31-03-2019	OLIVETTI S.P.A.	Z421AD69AC	31-05-2019	-50	761.6	-38090.0	55/2019	761.6	-38090.0	55/2019
625872169	73/UL	18-03-2019	ELETTRODOMESTICI SRL	Z8F279F465	02-05-2019	-21	35.25	-740.25	57/2019	35.25	-740.25	57/2019
633323539	20194E09527	01-04-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZAB2708F02	31-05-2019	-50	550	-27500	54/2019	550	-27500	54/2019
674666975	V5/0010252	31-03-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-05-2019	-28	5038.58	-141050.24	62/2019	5038.58	-141050.24	62/2019
674669559	V5/0010251	31-03-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-05-2019	-28	1466.68	-41123.04	63/2019	1466.68	-41123.04	63/2019

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719312896	63	16-04-2019	CILIA BUS SRL	ZFA26C09C7	31-05-2019	21-05-2019	82/2019	-10	1145.45	-11454.50	X
755529826	1/3/1	04-04-2019	AZ.AGRIC.ARMANDO IACCHELLI S.S.	ZE727E7C7A	24-05-2019	21-05-2019	86/2019	-3	522.14	-1566.42	X
809158909	200	03-05-2019	BASCO BAZAR 2 SRL	Z0A27AFE88	03-06-2019	21-05-2019	85/2019	-13	1814.52	-23588.76	X
826999660	332	31-03-2019	BIORISTORO ITALIA S.R.L.	Z842753874	06-06-2019	21-05-2019	79/2019	-16	869.29	-14228.64	X
829768741	V5/0014988	30-04-2019	CNS SOCIETA' COOPERATIVA	5634257FE2	07-06-2019	21-05-2019	80/2019	-17	5038.58	-85655.86	X
840321653	8719140818	08-05-2019	POSTE ITALIANE S.P.A.	Z4A2761336	08-06-2019	21-05-2019	81/2019	-18	31.45	-566.10	X
857147379	417	30-04-2019	BIORISTORO ITALIA SRL	Z842753874	10-06-2019	21-05-2019	78/2019	-20	402.21	-8044.20	X
878748322	90	14-05-2019	CILIA BUS SRL	ZFA26C09C7	30-06-2019	21-05-2019	83/2019	-40	461.82	-19272.80	X
878948702	757/2019-ORG	13-05-2019	COMPETITION TRAVEL S.R.L.	Z672855076	13-06-2019	21-05-2019	87/2019	-23	6150	-141450	X
885613870	4621/P	15-05-2019	GRUPPO GIODICART SRL	ZC92854FE	14-06-2019	21-05-2019	84/2019	-24	131.66	-3159.84	X
915456140	101	21-05-2019	CILIA BUS SRL	ZFA26C09C7	30-06-2019	13-06-2019	105/2019	-17	818.18	-13909.06	X
922603981	210	22-05-2019	BLUE LINE TRAVEL SRL	ZFA26C09C7	21-06-2019	13-06-2019	110/2019	-8	888	-7104	X
950072207	190323	27-05-2019	MEDITERRANEA S.A.S	Z9F282211B	26-06-2019	13-06-2019	111/2019	-13	1006.94	-13090.22	X
976566831	20194E16108	27-05-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z3A2886758	26-07-2019	13-06-2019	116/2019	-43	194.39	-8356.77	X
993166364	478	31-05-2019	BIORISTORO ITALIA SRL	Z842753874	03-07-2019	13-06-2019	112/2019	-20	752.76	-15055.20	X
994055874	P 2	03-06-2019	ASSOCIAZIONE SPORTIVA DILETTANTISTICA PLAYSPORT	Z4928E9CFD	03-07-2019	13-06-2019	117/2019	-20	5694	-113880	X
1000035238	9/2019	04-06-2019	CROCE ROSSA ITALIANA-COMITATO LOCALE MON	Z58288AC0C	04-07-2019	13-06-2019	119/2019	-21	100	-2100	X
1000035331	10/2019	04-06-2019	CROCE ROSSA ITALIANA-COMITATO LOCALE MON	Z0C288AD4E	04-07-2019	13-06-2019	115/2019	-21	840	-17640	X
1000035336	11/2019	04-06-2019	CROCE ROSSA ITALIANA-COMITATO LOCALE MON	Z13288AE36	04-07-2019	13-06-2019	114/2019	-21	200	-4200	X

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1000951451	8719178066	04-06-2019	POSTE ITALIANE S.P.A.	Z4A2761336	04-07-2019	13-06-2019	11/3/2019	-21	102.64	-2155.44	X
1017981731	V5/0019339	31-05-2019	CNS SOCIETA' COOPERATIVA	5634257FE2	04-07-2019	13-06-2019	109/2019	-23	1466.68	-33779.64	X
1020738300	FPA4/19	05-06-2019	FARRO ALESSANDRA	Z1C2888334	07-07-2019	13-06-2019	107/2019	-24	1415	-33960	X
1024098989	EFAT/2019/0860	07-06-2019	TECNODID SRL	ZD428AEADC	06-08-2019	13-06-2019	106/2019	-54	110	-5940	X
1043304371	2/174	10-06-2019	M.P. GRAFICA SNC DI MANNUCCI & C	Z6E28A938F	10-07-2019	13-06-2019	104/2019	-27	329	-8883	X
1052883510	20194E18039	06-06-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZDC2883788	05-08-2019	13-06-2019	103/2019	-53	65	-3445	X
1075459818	V3-13349	10-06-2019	BORGIONE CENTRO DIDATTICO SRL	Z5528A104D	14-07-2019	17-06-2019	120/2019	-27	325.82	-8797.14	X
1131428991	307	26-06-2019	BASCO BAZAR 2 SRL	ZC328D5C88	27-07-2019	03-07-2019	137/2019	-24	95	-2280	X
1131429542	310	26-06-2019	BASCO BAZAR 2 SRL	ZAC281140A	24-07-2019	03-07-2019	138/2019	-23	365.01	-8395.23	X
1131429562	311	26-06-2019	BASCO BAZAR 2 SRL	ZB228A2A89	24-07-2019	03-07-2019	136/2019	-23	42	-966	X
1131870652	315	26-06-2019	BASCO BAZAR 2 SRL	Z1728D954F	27-07-2019	03-07-2019	135/2019	-24	1400	-33600	X
1168820952	A20020191000024860	30-06-2019	OLIVETTI S.P.A.	Z421AD89AC	31-08-2019	08-07-2019	142/2019	-54	761.8	-41137.2	X
1176017008	8719215012	02-07-2019	POSTE ITALIANE S.P.A.	Z4A2761336	02-08-2019	03-07-2019	134/2019	-30	53.82	-1614.60	X
1178237697	1194/2019	27-06-2019	AGRIMODERNA CORAZZA DANIELE	ZFA28AF710	04-08-2019	08-07-2019	140/2019	-27	227.38	-6139.26	X
1178315254	1195/2019	27-06-2019	AGRIMODERNA CORAZZA DANIELE	ZFA28AF710	04-08-2019	08-07-2019	139/2019	-27	21.25	-573.75	X
1195526978	V5/0022401	30-06-2019	CNS SOCIETA' COOPERATIVA	5634257FE2	06-08-2019	08-07-2019	141/2019	-29	5036.58	-146118.82	X
1273875529	2954	16-07-2019	PERETTI GROUP S.R.L.	Z3A2663798	16-08-2019	19-07-2019	145/2019	-28	300	-8400	X
1277431144	V3-15446	16-07-2019	BORGIONE CENTRO DIDATTICO SRL	Z5528A104D	16-08-2019	19-07-2019	143/2019	-28	22.71	-635.88	X
1279464923	2	17-07-2019	MANNI CAMILLA	Z6B2937733	16-08-2019	19-07-2019	144/2019	-28	1600	-50400	X
1292076281	V5/0024569	15-07-2019	CNS SOCIETA' COOPERATIVA	5634257FE2	18-08-2019	22-07-2019	146/2019	-27	391.65	-10574.55	X
1502057740	20194E22387	27-08-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z2C29037A6	29-09-2019	22-10-2019	163/2019	23	1320	30360	X

1542632320	8719274881	05-09-2019	POSTE ITALIANE S.P.A.	Z4A2761336	06-10-2019	22-10-2019	158/2019	16	39.96	639.36	X
1703550318	A20020191000037038	30-09-2019	OLIVETTI S.P.A.	Z421AD89AC	30-11-2019	22-10-2019	160/2019	-39	761.8	-29710.2	X
1799794250	V5/0032157	16-10-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	16-11-2019	28-10-2019	166/2019	-19	1466.68	-27904.92	X
1799794861	V5/0032158	16-10-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	16-11-2019	28-10-2019	165/2019	-19	5038.58	-95733.02	X
1818131076	V3-21512	21-10-2019	BORGIONE CENTRO DIDATTICO SRL	Z062A19C80	21-11-2019	28-10-2019	167/2019	-24	96.08	-2305.92	X
1853391601	437	29-10-2019	BASCO BAZAR 2 SRL	Z092A63CBC	28-11-2019	03-12-2019	223/2019	5	69.3	346.5	X
1875812070	4740	25-10-2019	PERETTI GROUP S.R.L.	Z082A1E667	01-12-2019	03-12-2019	219/2019	2	100	200	X
1888799632	8489/P	31-10-2019	GRUPPO GIODICART SRL	Z2C2A24876	31-12-2019	03-12-2019	218/2019	-28	146.8	-4110.4	X
1920955630	V5/0035322	31-10-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-12-2019	03-12-2019	222/2019	-5	1466.68	-7343.40	X
1920956175	V5/0035323	31-10-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-12-2019	03-12-2019	221/2019	-6	5038.58	-30231.46	X
1982402558	FATPA 10_19	09-11-2019	BRENDA ANGELO	862A13F8A	17-12-2019	03-12-2019	220/2019	-14	177.87	-2490.18	X
1985868831	FPA 6/19	18-11-2019	GRUPPO LENA S.R.L.	Z392A14083	18-12-2019	03-12-2019	215/2019	-15	746.56	-11198.40	X
2016234881	3865/PA/1	20-11-2019	VALECCHI CANCELLERIA S.R.L.	Z412AB4E48	20-01-2020	03-12-2019	217/2019	-48	865.95	-41565.60	X
2099308273	08E/2019	06-12-2019	CASSISI ANDREA	Z4C2B09950	06-01-2020	17-12-2019	320/2019	-20	2100	-42000	X
2118274709	1PA	09-12-2019	SIGNORIELLO ILARIA	Z6E2B060C9	09-01-2020	17-12-2019	243/2019	-23	2100	-48300	X
2119298443	V5/0039180	06-12-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-01-2020	18-12-2019	327/2019	-22	5038.58	-110848.76	X
2119300666	V5/0039179	06-12-2019	CNS SOCIETA' COOPERATIVA	5634257FF2	09-01-2020	18-12-2019	328/2019	-22	1466.68	-32310.96	X
2119859983	FPA 6/19	09-12-2019	ANTONELLA GAZZELLONE	Z4C2B09950	09-01-2020	17-12-2019	319/2019	-23	1800	-41400	X
2119934881	FPA 7/19	09-12-2019	ANTONELLA GAZZELLONE	Z472B09663	09-01-2020	17-12-2019	284/2019	-23	600	-13800	X
2138644274	72	06-12-2019	ARTICOLO NOVE ARTE IN CAMMINO SRLS	ZC5291E138	11-01-2020	18-12-2019	325/2019	-24	632.66	-15183.84	X
2140421023	FPA 4/19	11-12-2019	VACHHA MICHEL RUMY	Z4C2B09950	11-01-2020	17-12-2019	322/2019	-25	2100	-52500	X

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166579662	8459/P	31-10-2019	GRUPPO GODICART SRL	Z2C2A24874	31-12-2019	03-12-2019	21-08-2019	28	146.8	4110.4	X
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192095560	V5/0003922	31-10-2019	CNS SOCIETA' COOPERATIVA	5034257F2	03-12-2019	03-12-2019	225/2019	5	1466.68	7343.40	X
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1920955175	V5/0003920	31-10-2019	CNS SOCIETA' COOPERATIVA	5034257F2	03-12-2019	03-12-2019	221/2019	6	5636.58	39531.48	X
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1982402553	FATTA 10_19	09-11-2019	BRENDA ANGELO	002A13F8A	17-12-2019	03-12-2019	226/2019	14	177.37	2490.18	X
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198586883	FPA 6/19	18-11-2019	GRUPPO LEVA S.R.L.	Z32A14083	18-12-2019	03-12-2019	216/2019	15	746.56	11198.40	X
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201423483	3845/PAL	20-11-2019	VALSCGH GALLERIA S.R.L.	Z412AB4E48	20-01-2020	03-12-2019	217/2019	48	865.95	41565.60	X
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209900272	085/2019	06-12-2019	CASSISI ANDREA	Z4C2B09950	06-01-2020	17-12-2019	320/2019	20	2100	42300	X
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2110274709	17A	09-12-2019	SIGNORIELLO ILARIA	Z62B060C9	09-01-2020	17-12-2019	243/2019	23	2100	48300	X
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2119293443	V5/0009100	06-12-2019	CNS SOCIETA' COOPERATIVA	5034257F2	09-01-2020	18-12-2019	327/2019	22	5636.58	116848.76	X
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211980966	V5/0009179	06-12-2019	CNS SOCIETA' COOPERATIVA	5034257F2	09-01-2020	18-12-2019	320/2019	22	1466.68	32310.96	X
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2119859303	FPA 6/19	09-12-2019	ANTONELLA GAZZELLONE	Z4C2B09950	09-01-2020	17-12-2019	319/2019	23	1800	41400	X
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211993483	FPA 7/19	09-12-2019	ANTONELLA GAZZELLONE	Z472B09663	09-01-2020	17-12-2019	264/2019	23	600	18300	X
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2135044274	72	06-12-2019	ARTICOLO NOVE ARTE IN CAMMINO SRLS	ZC529TE138	11-01-2020	18-12-2019	325/2019	24	632.66	15183.84	X
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2140421623	FPA 4/19	11-12-2019	VAGHIA MICHEL RUMY	Z4C2B09950	11-01-2020	17-12-2019	322/2019	23	2100	52300	X
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2149387051	3	11-12-2019	FUSILLO GABRIELE	Z4C2B09950	12-01-2020	17-12-2019	321/2019	26	2100	54600	X
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2149939064	05-PA	12-12-2019	MATTIGNO MARGHERITA	Z3228172D5	12-01-2020	18-12-2019	326/2019	25	154.65	3866.25	X
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2152455205	FPAS/19	13-12-2019	FARRO ALESSANDRA	Z472B09663	13-01-2020	17-12-2019	283/2019	27	2100	56700	X
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130269.45 -2591018.59

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

Salvo indice