

Riepilogo

☒ on line

☐ storico

Fatture Accettate

Fatture Rifiutate

Fatture in Scadenza a 5 giorni

Fatture in Scadenza a 10 giorni

Fatture in Scadenza a 15 giorni

Fatture Scadute

Fatture accettate dopo scadenza

Fatture rifiutate dopo scadenza

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2019

Periodicità: Secondo trimestre

Indice di Tempestività: -27.83

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 89

| 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 |
|-----------|----------------------|--------------|----------------------------------------------------------------------------------|------------|-------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 575168065 | 64                   | 25-03-2019   | MONDUZZI GIORGIA                                                                 |            | 24-04-2019        | 03-04-2019     | 206/2019<br>205/2019 | -21                                 | 812.5           | -17062.5                     |                     |
| 580351533 | 20194G01474          | 21-03-2019   | GRUPPO SPAGGIARI PARMA S.P.A.                                                    |            | 20-05-2019        | 03-04-2019     | 207/2019             | -47                                 | 180             | -8460                        |                     |
| 582038553 | 54                   | 27-03-2019   | ZIBO SAS DI BORSARI MICHELE & C.                                                 | Z2F27BAA48 | 26-04-2019        | 03-04-2019     | 209/2019             | -23                                 | 160             | -3680                        |                     |
| 595533985 | 0038-2019-9500000070 | 29-03-2019   | ISTITUZIONE BOLOGNA MUSEI - COMUNE DI BOLOGNA                                    | ZA723821AA | 29-04-2019        | 03-04-2019     | 211/2019             | -26                                 | 120             | -3120                        |                     |
| 597199744 | 8719095756           | 29-03-2019   | POSTE ITALIANE S.P.A.                                                            | Z891B7C5F  | 28-04-2019        | 03-04-2019     | 208/2019             | -25                                 | 122.6           | -3065.0                      |                     |
| 601014952 | 7819003804           | 29-03-2019   | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP. | 5518275097 | 29-04-2019        | 03-04-2019     | 203/2019             | -26                                 | 10046.98        | -261221.48                   |                     |

<https://www.bps.it/publica/vista/tempestivita.asp?Menu=110&IdAnnoFin=2019&IdTrimestre=2>

04/07/2019

|           |                      | 2019       | FILIPPO                                                                          | 2019       | 21/7/2019  |            |          |     |                     |
|-----------|----------------------|------------|----------------------------------------------------------------------------------|------------|------------|------------|----------|-----|---------------------|
| 622862086 | 14/001               | 01-04-2019 | BAR ZAMBONI SRL SEMPLIFICATA                                                     | ZE02729155 | 02-05-2019 | 04-04-2019 | 213/2019 | -28 | 454.55 -12727.40    |
| 640560873 | 90 PAC               | 04-04-2019 | PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL                                      |            | 04-05-2019 | 09-04-2019 | 219/2019 | -25 | 93 -2325            |
| 641325090 | 39/06                | 03-04-2019 | FERRARI GIOVANNI COMPUTERS S.R.L.                                                | Z7627CD703 | 31-05-2019 | 09-04-2019 | 222/2019 | -52 | 439 -22828          |
| 642868767 | 89/6                 | 31-03-2019 | GAVIOLI S.R.L.                                                                   | Z0C26B5AD6 | 04-05-2019 | 09-04-2019 | 224/2019 | -25 | 33.75 -843.75       |
| 644880109 | 6820190405000291     | 03-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 05-05-2019 | 09-04-2019 | 220/2019 | -26 | 38.86 -1010.36      |
| 648994762 | 6820190405000414     | 04-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 05-05-2019 | 09-04-2019 | 226/2019 | -26 | 41.03 -1066.78      |
| 648995230 | 6820190405000408     | 04-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 05-05-2019 | 09-04-2019 | 228/2019 | -26 | 4.27 -111.02        |
| 670822891 | 246/PA               | 04-04-2019 | REFILL SRL                                                                       | Z2626B5A00 | 09-05-2019 | 18-04-2019 | 234/2019 | -21 | 351.86 -7389.06     |
| 687416195 | 0038-2019-9500000085 | 10-04-2019 | ISTITUZIONE BOLOGNA MUSEI - COMUNE DI BOLOGNA                                    | ZA723821AA | 10-05-2019 | 18-04-2019 | 233/2019 | -22 | 600 -13200          |
| 688678088 | 455                  | 01-04-2019 | SUPER TECNICA MARTINELLI SNC                                                     | Z4224FCE2C | 31-05-2019 | 18-04-2019 | 231/2019 | -43 | 327.87 -14098.41    |
| 719239355 | 36/PA                | 31-03-2019 | PTS SRL                                                                          | Z691528976 | 31-05-2019 | 18-04-2019 | 236/2019 | -43 | 144 -6192           |
| 720153636 | 19VFPA-0384          | 31-03-2019 | TRASPORTI INTEGRATI E LOGISTICA SRL                                              | ZA723821AA | 31-05-2019 | 14-05-2019 | 262/2019 | -17 | 290.91 -4945.47     |
| 727704849 | 8H00281941           | 05-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 17-05-2019 | 18-04-2019 | 243/2019 | -29 | 29.38 -852.02       |
| 727704904 | 8H00278650           | 05-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 18-05-2019 | 08-05-2019 | 260/2019 | -10 | 935.16 -9351.60     |
| 727924338 | 8H00278984           | 05-04-2019 | TIM S.P.A.                                                                       | ZA51CE7503 | 18-05-2019 | 18-04-2019 | 241/2019 | -30 | 149.39 -4481.70     |
| 730497470 | 000927               | 29-03-2019 | GAMMA OFFICE S.R.L.                                                              |            | 31-05-2019 | 18-04-2019 | 245/2019 | -43 | 585 -25155          |
| 749369749 | 282/80 2019          | 23-04-2019 | COSTA EDUTAINMENT S.P.A.                                                         | ZA723821AA | 23-05-2019 | 08-05-2019 | 250/2019 | -15 | 927.27 -13909.05    |
| 750644010 | 62                   | 23-04-2019 | DITTA TAGLIERI DI TAGLIERI LUCA                                                  | Z85281E13B | 23-05-2019 | 08-05-2019 | 247/2019 | -15 | 60 -900             |
| 777752541 | 100151               | 17-04-2019 | MAXIMILIAN'S HOTELS AND RESIDENCES S.R.L.                                        |            | 30-05-2019 | 14-05-2019 | 266/2019 | -16 | 2802 -44832         |
| 786584994 | 3000278/3            | 30-04-2019 | PULITALIA S.P.A.                                                                 | Z6424FCD88 | 30-06-2019 | 08-05-2019 | 255/2019 | -53 | 897.74 -47580.22    |
| 786806592 | 621                  | 15-04-2019 | HOTEL AMBASCIATORI SRL                                                           |            | 01-06-2019 | 14-05-2019 | 268/2019 | -18 | 430 -7740           |
| 788273580 | 19-9-47              | 30-04-2019 | NEGRINI ANDES TOURS SRL                                                          | ZF32382094 | 31-05-2019 | 08-05-2019 | 252/2019 | -23 | 675 -15525          |
| 790628721 | 7819005165           | 30-04-2019 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP. | 5518275097 | 01-06-2019 | 08-05-2019 | 258/2019 | -24 | 10046.98 -241127.52 |
| 801775919 | 8719134085           | 02-05-2019 | POSTE ITALIANE S.P.A.                                                            | Z891B7C5F  | 01-06-2019 | 08-05-2019 | 254/2019 | -24 | 57.9 -1389.6        |
| 811889291 | 19-9-51              | 03-05-2019 | NEGRINI ANDES TOURS SRL                                                          | ZF32382094 | 03-06-2019 | 08-05-2019 | 253/2019 | -26 | 675 -17550          |
| 849313151 | 000001-2019-EMESSE   | 09-05-2019 | VIGNOLI GIORDANO                                                                 |            | 09-06-2019 | 14-05-2019 | 271/2019 | -26 | 1330 -34580         |
| 851376238 | 19VFPA-0467          | 30-04-2019 | TRASPORTI INTEGRATI E LOGISTICA SRL                                              | ZA723821AA | 30-06-2019 | 14-05-2019 | 264/2019 | -47 | 290.91 -13672.77    |
| 858425720 | 26/001               | 10-05-2019 | COOPERATIVA SOCIALE MEDIANDO                                                     |            | 30-06-2019 | 14-05-2019 | 270/2019 | -47 | 2100 -98700         |
| 879306928 | 14                   | 14-05-2019 | BA.CO SRL                                                                        | ZA723821AA | 13-06-2019 | 16-05-2019 | 277/2019 | -28 | 2641.48 -73961.44   |
| 887500392 | 000210/E             | 30-04-2019 | VALFORD SRL                                                                      | ZB227F49D1 | 14-06-2019 | 17-05-2019 | 279/2019 | -28 | 900 -25200          |
| 891758623 | 364/PA               | 30-04-2019 | S.A.C.A. SOC. COOP. A R.L.                                                       | ZF32382094 | 15-06-2019 | 16-05-2019 | 281/2019 | -30 | 1177.27 -35318.10   |
| 896827769 | 626                  |            |                                                                                  | Z4224FCE2C |            | 22-05-2019 | 297/2019 | -39 | 21 -819             |

|           |                   | 2019       | MARTINELLI SNC                                                                   | 2019       |            |            |          |     |          |            |
|-----------|-------------------|------------|----------------------------------------------------------------------------------|------------|------------|------------|----------|-----|----------|------------|
| 903135474 | 366/70 2019       | 17-05-2019 | COSTA EDUTAINMENT S.P.A.                                                         | ZA723821AA | 16-06-2019 | 22-05-2019 | 307/2019 | -25 | 1099.09  | -27477.25  |
| 908156519 | FPA 21/19         | 30-04-2019 | MONNY VIAGGI DI MONARI DANIELE                                                   | ZF32382094 | 30-06-2019 | 22-05-2019 | 299/2019 | -39 | 500      | -19500     |
| 908160254 | FPA 22/19         | 30-04-2019 | MONNY VIAGGI DI MONARI DANIELE                                                   | ZA723821AA | 30-06-2019 | 22-05-2019 | 301/2019 | -39 | 272.73   | -10636.47  |
| 908164554 | FPA 23/19         | 30-04-2019 | MONNY VIAGGI DI MONARI DANIELE                                                   | ZA723821AA | 30-06-2019 | 22-05-2019 | 303/2019 | -39 | 272.73   | -10636.47  |
| 908175531 | FPA 24/19         | 30-04-2019 | MONNY VIAGGI DI MONARI DANIELE                                                   | ZA723821AA | 30-06-2019 | 22-05-2019 | 305/2019 | -39 | 400      | -15600     |
| 909864247 | 658               | 17-05-2019 | SUPER TECNICA MARTINELLI SNC                                                     | Z4224FCE2C | 30-06-2019 | 24-05-2019 | 314/2019 | -37 | 286.89   | -10614.93  |
| 910220332 | 42176             | 19-05-2019 | MEDIA DIRECT SRL                                                                 | ZA722EBB98 | 19-06-2019 | 24-05-2019 | 316/2019 | -26 | 756.2    | -19661.2   |
| 915609940 | 36/01             | 21-05-2019 | POLO BIANCO S.R.L.                                                               | ZF52866CD7 | 20-06-2019 | 24-05-2019 | 312/2019 | -27 | 137.5    | -3712.5    |
| 917163151 | VE0P6-91          | 17-05-2019 | ALMA MATER STUDIORUM UNIVERSITA' DI BOLOGNA - DIPARTIMENTO DI PSICOLOGIA         |            | 20-06-2019 | 24-05-2019 | 311/2019 | -27 | 1000     | -27000     |
| 925325709 | 090000000019      | 22-05-2019 | ARCIDIOCESI DI MODENA - NONANTOLA                                                | ZF32382094 | 21-06-2019 | 24-05-2019 | 318/2019 | -28 | 230      | -6440      |
| 935654713 | 460/2019          | 30-04-2019 | AUTONOLEGGI CORNACCHINI S.R.L.                                                   | ZA723821AA | 30-06-2019 | 31-05-2019 | 322/2019 | -30 | 590.91   | -17727.30  |
| 950562390 | E/246             | 27-05-2019 | BONELLI BUS SAS                                                                  | ZF32382094 | 27-06-2019 | 31-05-2019 | 320/2019 | -27 | 1777.27  | -47986.29  |
| 952940870 | 8                 | 30-04-2019 | AZ. AGR. BERSANA DI IACCHERI RICCARDO                                            |            | 26-06-2019 | 31-05-2019 | 327/2019 | -26 | 470      | -12220     |
| 954987254 | 178 PA            | 27-05-2019 | ATLANTIDE SOC.COOP SOCIALE PA                                                    | ZA723821AA | 30-06-2019 | 31-05-2019 | 328/2019 | -30 | 923.81   | -27714.30  |
| 955893069 | 497/60 2019       | 28-05-2019 | COSTA EDUTAINMENT S.P.A.                                                         | ZA723821AA | 27-06-2019 | 31-05-2019 | 324/2019 | -27 | 1174.55  | -31712.85  |
| 956743555 | 01/PA/2019        | 23-05-2019 | SOCIETA' AGRICOLA SANTA RITA DI SERVIDIO ELISABETTA E C. SOCIETA' SEMPLICE       | ZBD28914E6 | 27-06-2019 | 31-05-2019 | 326/2019 | -27 | 260      | -7020      |
| 966557671 | 00002/#/272439/19 | 30-05-2019 | ISTITUTO SACRO CUORE SERVIZI                                                     | Z1F288A1C2 | 29-06-2019 | 03-06-2019 | 338/2019 | -26 | 250      | -6500      |
| 974944207 | 126 PA            | 24-05-2019 | PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL                                      |            | 30-06-2019 | 03-06-2019 | 335/2019 | -27 | 796      | -21492     |
| 976940007 | 170-2019-FE       | 30-05-2019 | CHRISTIAN GUIZZARDI                                                              | ZF127291FE | 30-06-2019 | 03-06-2019 | 336/2019 | -27 | 79.2     | -2138.4    |
| 979801790 | 106/06            | 28-05-2019 | FERRARI GIOVANNI COMPUTERS S.R.L.                                                | ZB42866811 | 01-07-2019 | 03-06-2019 | 332/2019 | -28 | 6566     | -183848    |
| 983430320 | 13                | 30-05-2019 | AZ. AGR. BERSANA DI IACCHERI RICCARDO                                            |            | 01-07-2019 | 03-06-2019 | 334/2019 | -28 | 510      | -14280     |
| 983829483 | 7819006935        | 31-05-2019 | REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP. | 5518275097 | 01-07-2019 | 03-06-2019 | 330/2019 | -28 | 10046.98 | -281315.44 |
| 985798923 | 36/2019-4         | 28-05-2019 | LENZOTTI STRUMENTI MUSICALI                                                      | ZB0288A16E | 01-07-2019 | 03-06-2019 | 340/2019 | -28 | 100      | -2800      |
| 989927405 | FATPA 6_19        | 03-06-2019 | ENZO ZECCHI                                                                      |            | 01-08-2019 | 17-06-2019 | 369/2019 | -45 | 5799.8   | -260991.0  |
| 990372836 | 5210/P            | 31-05-2019 | GRUPPO GIODICART SRL                                                             | ZD1287E08A | 31-07-2019 | 17-06-2019 | 342/2019 | -44 | 657.92   | -28948.48  |
| 991994441 | 449/PA            | 30-05-2019 | MUSEO DELLE SCIENZE                                                              | ZF32382094 | 03-07-2019 | 17-06-2019 | 344/2019 | -16 | 442.5    | -7080.0    |
| 992217258 | E/296             | 31-05-2019 | BONELLI BUS SAS                                                                  | ZA723821AA | 03-07-2019 | 17-06-2019 | 346/2019 | -16 | 1090.91  | -17454.56  |
| 992735202 | 8719176178        | 03-06-2019 | POSTE ITALIANE S.P.A.                                                            | Z891B7C5F  | 03-07-2019 | 17-06-2019 | 348/2019 | -16 | 73.66    | -1178.56   |

|            |                     | 2019       |                                                               | 2019       |            |            |          |     |          |             |
|------------|---------------------|------------|---------------------------------------------------------------|------------|------------|------------|----------|-----|----------|-------------|
| 1003162016 | 16/PA               | 03-06-2019 | MASSARENTI FRANCO S.R.L.                                      | Z841E7502F | 31-07-2019 | 17-06-2019 | 360/2019 | -44 | 225      | -9900       |
| 1005918764 | 721                 | 03-06-2019 | SUPER TECNICA MARTINELLI SNC                                  | Z4224FCE2C | 31-07-2019 | 17-06-2019 | 358/2019 | -44 | 142.3    | -6261.2     |
| 1011730628 | 000003-2019-BONFIGL | 05-06-2019 | BONFIGLIUOLI CHIARA                                           |            | 05-07-2019 | 17-06-2019 | 368/2019 | -18 | 1650     | -29700      |
| 1015649712 | 63/PA               | 31-05-2019 | PTS SRL                                                       | Z691528976 | 31-07-2019 | 17-06-2019 | 349/2019 | -44 | 721.98   | -31767.12   |
| 1020816728 | 180                 | 07-06-2019 | MATFIL S.R.L.                                                 |            | 07-07-2019 | 17-06-2019 | 362/2019 | -20 | 715      | -14300      |
| 1040580086 | 41/30EL             | 20-05-2019 | COMUNE DI RIMINI                                              | ZA723821AA | 10-07-2019 | 17-06-2019 | 357/2019 | -23 | 476      | -10948      |
| 1042626763 | 11/00/20190105      | 31-05-2019 | MUSEO ARTE MOD. E CONT.TRENTO-ROVERETO                        | ZF32382094 | 10-07-2019 | 17-06-2019 | 345/2019 | -23 | 222      | -5106       |
| 1045507349 | FPA 28/19           | 31-05-2019 | MONNY VIAGGI DI MONARI DANIELE                                | ZA723821AA | 31-07-2019 | 17-06-2019 | 353/2019 | -44 | 1718.18  | -75599.92   |
| 1045572353 | FPA 29/19           | 31-05-2019 | MONNY VIAGGI DI MONARI DANIELE                                | ZF32382094 | 31-07-2019 | 17-06-2019 | 355/2019 | -44 | 686.36   | -30199.84   |
| 1053881106 | 1619017357          | 10-06-2019 | S.I.A.E.                                                      |            | 11-07-2019 | 17-06-2019 | 363/2019 | -24 | 57.8     | -1387.2     |
| 1053881248 | 1619017362          | 10-06-2019 | S.I.A.E.                                                      |            | 11-07-2019 | 17-06-2019 | 365/2019 | -24 | 55.88    | -1341.12    |
| 1068678689 | 000000316/EN /2019  | 10-06-2019 | COMUNE DI MODENA                                              |            | 13-07-2019 | 26-06-2019 | 378/2019 | -17 | 593.72   | -10093.24   |
| 1069568576 | 110/PA              | 13-06-2019 | CAMBRIDGE CENTRE OF ENGLISH DI NORRIS ELIZABETH KATE & C. SAS | ZC2270CFDE | 13-07-2019 | 26-06-2019 | 388/2019 | -17 | 6000     | -102000     |
| 1081152456 | 602/PA              | 31-05-2019 | S.A.C.A. SOC. COOP. A R.L.                                    | ZF32382094 | 16-07-2019 | 26-06-2019 | 374/2019 | -20 | 636.36   | -12727.20   |
| 1081152662 | 601/PA              | 31-05-2019 | S.A.C.A. SOC. COOP. A R.L.                                    | ZA723821AA | 16-07-2019 | 26-06-2019 | 372/2019 | -20 | 1200     | -24000      |
| 1082276205 | 8H00441285          | 06-06-2019 | TIM S.P.A.                                                    | ZA51CE7503 | 16-07-2019 | 26-06-2019 | 380/2019 | -20 | 42.83    | -856.60     |
| 1082468913 | 8H00440847          | 06-06-2019 | TIM S.P.A.                                                    | ZA51CE7503 | 16-07-2019 | 26-06-2019 | 382/2019 | -20 | 47.99    | -959.80     |
| 1082471661 | 8H00440945          | 06-06-2019 | TIM S.P.A.                                                    | ZA51CE7503 | 16-07-2019 | 26-06-2019 | 384/2019 | -20 | 30.79    | -615.80     |
| 1082514673 | 8H00443226          | 06-06-2019 | TIM S.P.A.                                                    | ZA51CE7503 | 16-07-2019 | 26-06-2019 | 386/2019 | -20 | 32.27    | -645.40     |
| 1090619224 | 590/2019            | 31-05-2019 | AUTONOLEGGI CORNACCHINI S.R.L.                                | ZA723821AA | 18-07-2019 | 26-06-2019 | 376/2019 | -22 | 1072.73  | -23600.06   |
| 1108148038 | 360000603           | 15-03-2019 | SDA EXPRESS COURIER S.P.A.                                    |            | 21-07-2019 | 26-06-2019 | 370/2019 | -25 | 24.65    | -616.25     |
|            |                     |            |                                                               |            |            |            |          |     | 94666.99 | -2634481.52 |

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

Salva indice