

- o Inserimento manuale dati mandato
- o Indice di tempestività e Ammontare Complessivo dei Debiti
 - Calcolo Indice di Tempestività
 - Calcolo Ammontare Complessivo dei Debiti
 - Pubblicazione
- Scissione Pagamenti
 - o Accantonamento Iva
 - o Registrazione Pagamento Iva
 - o Report Stato Pagamento Iva
- Gestione PCC
 - o Visualizza Comunicazioni

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: 2021 Periodicità: Quarto trimestre

Indice di Tempestività: -21.62



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 111

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
5823585374	3210511590	22-09-2021	POSTE ITALIANE S.P.A.	ZF931821E4	22-10-2021	07-10-2021	622/2021	-15	207.21	-3108.15	✗
5829609329	1503	23-09-2021	APPEN.LAB S.R.L.	Z4432EB01C	23-10-2021	07-10-2021	624/2021	-16	228.8	-3660.8	✗
5834675546	2021-CT-39	18-09-2021	I GO TRAVEL SNC	Z2932F8A57	24-10-2021	07-10-2021	644/2021	-17	1773.88	-30155.96	✗
5851071421	000125SP	27-09-2021	V.I.T.A. S.P.A. VALDOSTANA IMPRESA TRASPORTI	ZC93324275	28-10-2021	07-10-2021	642/2021	-21	1500	-31500	✗





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5853695901	15/PA	28-09-2021	WINSCUOLA S.R.L.	Z3F3308E36	28-10-2021	07-10-2021	648/2021	-21	2000	-42000	✘
5882088332	3073781360	30-09-2021	VWR INTERNATIONAL S.R.L.	Z7E33116CF	29-11-2021	19-10-2021	652/2021	-41	204.18	-8371.38	✘
5882753590	59/PA	28-09-2021	CALOS ITALIA DI CASTELLI ANTONIO	Z7233165EF	28-11-2021	19-10-2021	649/2021	-40	859.14	-34365.60	✘
5891100648	EFAT/2021/2567	04-10-2021	TECNODID SRL	Z29331D3AE	03-12-2021	19-10-2021	650/2021	-45	110	-4950	✘
5897686996	011125	30-09-2021	COOP. ANIMAZIONE VALDOCCO S.C.S.I.S.-ONLUS	Z8932F9F50	04-11-2021	19-10-2021	653/2021	-16	587.24	-9395.84	✘
5904731143	FPA 1/21	06-10-2021	ASD OROPA OUTDOOR	ZE9335372E	05-11-2021	08-11-2021	688/2021	3	650	1950	✘
5908481999	16/PA	06-10-2021	WINSCUOLA S.R.L.	Z9731F2E03	06-11-2021	25-10-2021	668/2021	-12	4400	-52800	✘
5909885369	21003549	30-09-2021	ITALWARE S.R.L.	Z6E3199548	06-11-2021	19-10-2021	655/2021	-18	24651	-443718	✘
5916929800	004966	29-09-2021	ECO LASER INFORMATICA SRL	Z5632945AD	29-11-2021	19-10-2021	657/2021	-41	1051.4	-43107.4	✘
5917016963	28PA	07-10-2021	BONDA CLAUDIO DI E. & R. BONDA & C. S.N.C.		07-11-2021	19-10-2021	658/2021	-19	765.34	-14541.46	✘
5917034276	21003550	30-09-2021	ITALWARE S.R.L.	ZF331995D5	07-11-2021	19-10-2021	656/2021	-19	14389.2	-273394.8	✘
5924392600	11/E	01-10-2021	PAPIRO RACHELE	Z0A3349DEE	07-11-2021	19-10-2021	659/2021	-19	1249.5	-23740.5	✘
5927644798	0000202130027524	07-10-2021	LEASYS S.P.A.	ZE826EB14B	30-11-2021	19-10-2021	660/2021	-42	116.61	-4897.62	✘
5927855178	1/PA	08-10-2021	RIGOLA LUIGI & C. SNC	Z95335528B	08-11-2021	19-10-2021	661/2021	-20	81	-1620	✘
5929974995	219320218	08-10-2021	RICOH ITALIA S.R.L.		07-12-2021	19-10-2021	662/2021	-49	0.09	-4.41	✘
5937907395	004168560440	09-10-2021	ENEL ENERGIA S.P.A.		10-11-2021	25-10-2021	673/2021	-16	10.35	-165.60	✘
5942825113	FATTPA 34_21	30-09-2021	MURIN-STOP S.R.L.	Z453069ACB	11-11-2021	08-11-2021	689/2021	-3	439.2	-1317.6	✘
5951360104	9160123148	12-10-2021	THERMO FISHER SCIENTIFIC SPA	Z3333187F0	12-11-2021	19-10-2021	666/2021	-24	2062	-49488	✘

5954756922	40/ESP	11-10-2021	FRAMA S.R.L	ZE8324435B	13-11-2021	19-10-2021	665/2021	-25	10369.64	-259241.00	✘
5965182929	192/01	30-09-2021	COOPERAT. SOCIALE TANTINTENTI	ZAC32F9EF1	14-11-2021	19-10-2021	664/2021	-26	1605.33	-41738.58	✘
5966183558	000137SP	11-10-2021	V.I.T.A. S.P.A. VALDOSTANA IMPRESA TRASPORTI AUTOMOBILISTICI	ZC93324275	14-11-2021	08-11-2021	717/2021	-6	1500	-9000	✘
5967259228	26/74TER	14-10-2021	SIRTAKI VIAGGI DI LAZZAROTTO GRAZIANA	Z9F33690F3	14-11-2021	25-10-2021	674/2021	-20	2154.8	-43096.0	✘
5971989381	7X03372851	11-10-2021	TIM S.P.A.	Z6762B22F7	10-12-2021	25-10-2021	675/2021	-46	25.35	-1166.10	✘
5971990579	7X03017258	11-10-2021	TIM S.P.A.	Z2531D241	15-11-2021	25-10-2021	677/2021	-21	435.57	-9146.97	✘
5978588998	340/R1	14-10-2021	HOTEL MICHELANGELO S.R.L. SOCIETA UNIPERSONALE	Z8B336AFD6	15-11-2021	25-10-2021	669/2021	-21	71.82	-1508.22	✘
5984390946	65/PA	14-10-2021	CALOS ITALIA DI CASTELLI ANTONIO	Z7233165EF	14-12-2021	25-10-2021	680/2021	-50	82.3	-4115.0	✘
5985582533	CD2021002005	15-10-2021	ITW TEST AND MEASUREMENT ITALIA S.R.L.	Z2032DFEBF	30-11-2021	08-11-2021	716/2021	-22	1941.96	-42723.12	✘
5989590054	FPA 10/21	19-10-2021	PER. IND. RIZZI FILIPPO		18-11-2021	08-11-2021	695/2021	-10	6843.3	-68433.0	✘
5992730454	2/PA	19-10-2021	PEZZUTTO ELEONORA LUCREZIA	Z413367B89	18-11-2021	25-10-2021	685/2021	-24	79.56	-1909.44	✘
6009181913	3210562418	22-10-2021	POSTE ITALIANE S.P.A.	ZF931821E4	21-11-2021	08-11-2021	690/2021	-13	8.87	-115.31	✘
6013038406	21FTOPA00449	22-10-2021	REKORDATA SRL	Z1B333BE10	30-11-2021	08-11-2021	691/2021	-22	1620	-35640	✘
6013573225	2/PA	22-10-2021	RIGOLA LUIGI & C. SNC	ZA4337DAC1	21-11-2021	08-11-2021	692/2021	-13	270	-3510	✘
6022428101	003551	25-10-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	ZB7337AEDA	24-11-2021	08-11-2021	693/2021	-16	65.56	-1048.96	✘

6042431504	10/PA	28-10-2021	GLOBE S.R.L.	Z44333ADA9	27-11-2021	08-11-2021	709/2021	-19	4612.8	-87643.2	✘
6044019706	000037/PA	27-10-2021	LANZA GEOM. GIORGIO SNC DI LANZA RICCARDO ALBERTO & C.	Z86339801D	28-11-2021	08-11-2021	719/2021	-20	227.2	-4544.0	✘
6047347104	21FTOPA00459	29-10-2021	REKORDATA SRL	ZDD3382EC0	30-11-2021	08-11-2021	713/2021	-22	427	-9394	✘
6048590605	2021-VO-484	25-10-2021	I GO TRAVEL SNC	ZE53389FB3	28-11-2021	08-11-2021	710/2021	-20	214.55	-4291.00	✘
6065225149	3073791631	31-10-2021	VWR INTERNATIONAL S.R.L.	ZE6339807F	30-12-2021	08-11-2021	714/2021	-52	49.5	-2574.0	✘
6065249653	3073791632	31-10-2021	VWR INTERNATIONAL S.R.L.	Z9B33981DA	30-12-2021	08-11-2021	715/2021	-52	288	-14976	✘
6069237844	21FTOPA00465	30-10-2021	REKORDATA SRL	Z5933979DE	02-12-2021	08-11-2021	712/2021	-24	180	-4320	✘
6073062784	30/74TER	01-11-2021	SIRTAKI VIAGGI DI LAZZAROTTO GRAZIANA	Z9F33690F3	03-12-2021	08-11-2021	721/2021	-25	2307.2	-57680.0	✘
6087964280	4/PA	30-10-2021	PEZZUTTO ELEONORA LUCREZIA	Z413367B89	05-12-2021	08-11-2021	711/2021	-27	225.42	-6086.34	✘
6089874439	012537	31-10-2021	COOP. ANIMAZIONE VALDOCCO S.C.S.I.S.-ONLUS	Z8932F9F50	05-12-2021	12-11-2021	723/2021	-23	731.28	-16819.44	✘
6099356956	1681	29-10-2021	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z193316384	31-12-2021	17-11-2021	732/2021	-44	708.11	-31156.84	✘
6099362788	1683	29-10-2021	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	ZC83355F4F	31-12-2021	17-11-2021	731/2021	-44	795	-34980	✘
6103703654	0000202130030773	04-11-2021	LEASYS S.P.A.	ZE826EB14B	31-12-2021	17-11-2021	733/2021	-44	116.61	-5130.84	✘
6109945617	210501000136	31-10-2021	ATAP S.P.A	Z74337A0B7	15-12-2021	17-11-2021	734/2021	-28	160	-4480	✘
6119576138	PAE0042590	31-10-2021	FASTWEB SPA	Z1927F5681	09-12-2021	17-11-2021	735/2021	-22	326.95	-7192.90	✘
6119810560	484	09-11-2021	MEDICAL JOB S.A.S.	ZBA31EAD33	10-12-2021	17-11-2021	736/2021	-23	234	-5382	✘

6120895933	2100034804	09-11-2021	BIO-RAD LABORATORIES S.R.L.	Z303393207	08-01-2022	17-11-2021	737/2021	-52	156.77	-8152.04	✘
6125706459	12/E	10-11-2021	PAPIRO RACHELE	Z0A3349DEE	11-12-2021	12-11-2021	724/2021	-29	2027.25	-58790.25	✘
6130228932	8591	10-11-2021	COMMERCIALE ALFA S.R.L.	Z8433C136E	11-12-2021	17-11-2021	738/2021	-24	513.71	-12329.04	✘
6130847544	216/01	31-10-2021	COOPERAT. SOCIALE TANTINTENTI	ZAC32F9EF1	11-12-2021	17-11-2021	739/2021	-24	3486.72	-83681.28	✘
6130936514	2100009802 /G	10-11-2021	XEROX SPA	6991058391	11-12-2021	17-11-2021	740/2021	-24	1401	-33624	✘
6134166702	2100035163	11-11-2021	BIO-RAD LABORATORIES S.R.L.	Z303393207	10-01-2022	17-11-2021	741/2021	-54	448.23	-24204.42	✘
6135214364	407	12-11-2021	ALBONET DI BOSO ALESSANDRO	ZE633847BA	12-12-2021	17-11-2021	742/2021	-25	1490	-37250	✘
6151839382	FPA 11/21	15-11-2021	PER. IND. RIZZI FILIPPO		15-12-2021	26-11-2021	744/2021	-19	650.79	-12365.01	✘
6158146124	CP 346/E	15-11-2021	CREDIT AGRICOLE ITALIA S.P.A.	Z4CZD31D4C	16-12-2021	26-11-2021	751/2021	-20	890	-17800	✘
6165532157	004179642528	15-11-2021	ENEL ENERGIA S.P.A.		16-12-2021	26-11-2021	745/2021	-20	10.35	-207.00	✘
6166109830	1010723607	16-11-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z5021E44A4	31-12-2021	26-11-2021	747/2021	-35	268.05	-9381.75	✘
6166110876	1010723608	16-11-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7A21E4432	31-12-2021	26-11-2021	748/2021	-35	268.05	-9381.75	✘
6170134340	FPA 12/21	17-11-2021	PER. IND. RIZZI FILIPPO		17-12-2021	26-11-2021	746/2021	-21	650.79	-13666.59	✘
6170691137	00000001498	16-11-2021	IRVING 80 S.R.L.	Z33339513B	31-12-2021	26-11-2021	749/2021	-35	240	-8400	✘
6170733054	2100058/S	17-11-2021	ELETTRONICA VENETA S.P.A.	ZF9337C0A4	17-12-2021	26-11-2021	750/2021	-21	360	-7560	✘
6179983723	FPA 13/21	19-11-2021	PER. IND. RIZZI FILIPPO		19-12-2021	26-11-2021	752/2021	-23	650.79	-14968.17	✘
6187156491	FPA 11/21	20-11-2021	BATTAGIN ALESSANDRA	Z603349F8A	31-12-2021	26-11-2021	753/2021	-35	1555.55	-54444.25	✘

6187160553	FPA 12/21	20-11-2021	BATTAGIN ALESSANDRA	Z603349F8A	31-12-2021	26-11-2021	754/2021	-35	2371.57	-83004.95	✘
6213941811	37	25-11-2021	PAVAN PAOLO	Z002F27D67	25-12-2021	06-12-2021	847/2021	-19	6652	-126388	✘
6215817179	1900/E / 21	25-11-2021	AUTORIPARAZIONI MARINA SNC DEI F.LLI MARINA & ZUCCHINO E.	Z8B341548F	25-12-2021	06-12-2021	848/2021	-19	32.8	-623.2	✘
6224714231	2021-VO-568	19-11-2021	I GO TRAVEL SNC	Z8B33D2B27	27-12-2021	06-12-2021	849/2021	-21	132.73	-2787.33	✘
6224714259	2021-VO-569	19-11-2021	I GO TRAVEL SNC	Z3633D4BC4	27-12-2021	06-12-2021	850/2021	-21	288.18	-6051.78	✘
6228015320	7721014738	26-11-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z3F21E43FB	29-12-2021	06-12-2021	851/2021	-23	131.32	-3020.36	✘
6228028958	7721014740	26-11-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z8821E4311	29-12-2021	06-12-2021	852/2021	-23	217.21	-4995.83	✘
6228030328	7721014739	26-11-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z8821E439D	29-12-2021	06-12-2021	853/2021	-23	131.32	-3020.36	✘
6231918534	37PA	29-11-2021	BONDA CLAUDIO DI E. & R. BONDA & C. S.N.C.	Z1833C302B	29-12-2021	06-12-2021	856/2021	-23	289.52	-6658.96	✘
6247241174	1863	29-11-2021	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z2933A2B24	31-01-2022	20-12-2021	892/2021	-42	1099.74	-46189.08	✘
6249603178	3073801150	30-11-2021	VWR INTERNATIONAL S.R.L.	Z9B33981DA	29-01-2022	20-12-2021	893/2021	-40	149	-5960	✘
6249620000	3073801151	30-11-2021	VWR INTERNATIONAL S.R.L.	ZED33E3A52	29-01-2022	20-12-2021	894/2021	-40	874.53	-34981.20	✘
6249629138	3073801149	30-11-2021	VWR INTERNATIONAL S.R.L.	ZE6339807F	29-01-2022	20-12-2021	895/2021	-40	52.36	-2094.40	✘
6254479893	16/E	02-12-2021	PAPIRO RACHELE	Z0A3349DEE	02-01-2022	20-12-2021	888/2021	-13	1963.5	-25525.5	✘
6257738188	2121047610	02-12-2021	CARLO ERBA REAGENTS SRL	Z45341E85F	31-01-2022	20-12-2021	889/2021	-42	548.5	-23037.0	✘
6261699609	93/001	03-12-2021	CAMBRIDGE SCHOOL OF BIELLA	ZA6307E9C9	03-01-2022	20-12-2021	890/2021	-14	960	-13440	✘

6274499752	014236	30-11-2021	COOP. ANIMAZIONE VALDOCCO S.C.S.I.S.-ONLUS	Z8932F9F50	05-01-2022	20-12-2021	891/2021	-16	808.84	-12941.44	✘
6276342827	21FTOPA00506	30-11-2021	REKORDATA SRL	Z5933979DE	05-01-2022	20-12-2021	912/2021	-16	3589	-57424	✘
6299055103	0000202130034128	07-12-2021	LEASYS S.P.A.	ZE826EB14B	31-01-2022	20-12-2021	906/2021	-42	116.61	-4897.62	✘
6300881512	2021-CT-57	01-12-2021	I GO TRAVEL SNC		09-01-2022	20-12-2021	911/2021	-20	624.9	-12498.0	✘
6300921879	210501000163	30-11-2021	ATAP S.P.A	ZE233D81F8	15-01-2022	20-12-2021	913/2021	-26	200	-5200	✘
6301254966	1984	30-11-2021	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z0133A2B25	31-01-2022	20-12-2021	914/2021	-42	761.15	-31968.30	✘
6304705353	18/PA	09-12-2021	WINSCUOLA S.R.L.	ZDB326CCD8	10-01-2022	20-12-2021	907/2021	-21	413.2	-8677.2	✘
6305517519	P5/00488	09-12-2021	MARUELLI SAS	Z5B333C09B	10-01-2022	20-12-2021	915/2021	-21	725.6	-15237.6	✘
6311649328	21FTOPA00521	09-12-2021	REKORDATA SRL	Z663387D78	31-01-2022	20-12-2021	916/2021	-42	500	-21000	✘
6314004443	2264/2021	07-12-2021	L.B. SERVIZI PER LE AZIENDE SRL	Z5733E3726	11-01-2022	28-12-2021	958/2021	-14	1200	-16800	✘
6315316052	6/PA	09-12-2021	PEZZUTTO ELEONORA LUCREZIA	Z413367B89	11-01-2022	20-12-2021	908/2021	-22	490.62	-10793.64	✘
6320405153	004183633268	10-12-2021	ENEL ENERGIA S.P.A.		11-01-2022	20-12-2021	917/2021	-22	10.89	-239.58	✘
6320465389	85CFP	30-11-2021	BARAZELLI NATUR S.R.L.	Z5E340F612	12-01-2022	20-12-2021	910/2021	-23	1181.82	-27181.86	✘
6334799098	9160125015	30-11-2021	THERMO FISHER SCIENTIFIC SPA	Z6D33C1418	15-01-2022	28-12-2021	959/2021	-18	1682	-30276	✘
6347695731	4219001119	15-12-2021	ESSELUNGA S.P.A.	z76345f530	17-01-2022	28-12-2021	960/2021	-20	465	-9300	✘
6347696193	4219001120	15-12-2021	ESSELUNGA S.P.A.	z76345f530	17-01-2022	28-12-2021	961/2021	-20	465	-9300	✘
6356382523	9	13-12-2021	GIARDINO COLORI SRL		17-01-2022	28-12-2021	966/2021	-20	79.59	-1591.80	✘
6372799138	21FTOPA00534	20-12-2021	REKORDATA SRL	Z5933979DE	31-01-2022	28-12-2021	972/2021	-34	3040	-103360	✘
6373678376	000075/PA	20-12-2021	COMIE S.R.L.	Z4A33D4A4B	31-01-2022	28-12-2021	968/2021	-34	372	-12648	✘

6377032603	XML/5/2021	2021 21-12-2021	IASELLI RAFFAELLA		 20-01-2022	28-12-2021	964/2021	-23	319	-7337	
6378690191	12100611640000000228	21-12-2021	DECATHLON ITALIA SRL	Z01347EDF8	 20-01-2022	28-12-2021	965/2021	-23	290.43	-6679.89	
6380172006	1216	21-12-2021	MEASUREIT S.R.L. UNIPERSONALE	Z1D33C3766	 30-01-2022	28-12-2021	969/2021	-33	1926	-63558	
6384395107	P5/00514	21-12-2021	MARUELLI SAS	Z77347F252	 21-01-2022	28-12-2021	974/2021	-24	758.44	-18202.56	
6384395119	P5/00515	21-12-2021	MARUELLI SAS	Z77347F252	 21-01-2022	28-12-2021	975/2021	-24	624	-14976	
6385597492	FPA 14/21	22-12-2021	PER. IND. RIZZI FILIPPO		 22-01-2022	28-12-2021	973/2021	-25	650.79	-16269.75	
									148271.03	-3205737.12	

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

Salva indice