



- Gestione Fatture
 - Fatture Ricevute
 - Attribuzione Protocollo
 - Stampa Fatture
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Fatture con Termini Decorso
 - Upload Fatture
 - Attribuzione CIG
 - Upload Allegati
 - Download Lotti Fatture
 - Download Allegati
- Archivio Fatture
 - Fatture Storicizzate
 - Gestione Acc./Rifiuto
 - Attribuzione Protocollo
 - Attribuzione CIG
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Report
 - Per fornitore
 - Per periodo
 - Per tipo documento
 - Per numero CIG
- Bilancio
 - Dichiarazione Utilizzo
 - Abbinamento fatture a note di credito
 - Abbinamento fatture a note di debito
 - Associazione fatture a impegni
 - Visualizza associazione fatture/impegni
 - Associazione fatture a mandati
 - Associazione fatture a mandati e impegni

- Report Stato Pagamento Fatture
- Inserimento manuale dati mandato
- Gestione Sospensione Importi Fatture
- Indice di tempestività e Ammontare Complessivo dei Debiti
 - Calcolo Indice di Tempestività
 - Calcolo Ammontare Complessivo dei Debiti
 - Pubblicazione
- Scissione Pagamenti
 - Accantonamento Iva
 - Registrazione Pagamento Iva
 - Report Stato Pagamento Iva
- Gestione PCC
 - 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: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -10.09



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 106


























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
6490017587	SP/363	30-12-2021	SEDAP UFFICIO DI BOZZI & BARTOLUCCI SNC	Z6020DC52C	28-02-2022	22-02-2022	17/2022	-6	303.76	-1822.56	✘
6492234093	V3-32989	31-12-2021	BORGIONE CENTRO DIDATTICO SRL	ZEF3406CAB	10-02-2022	22-02-2022	18/2022	12	3482.52	41790.24	✘







































6492379427	105-FE	10-01-2022	GREGORINI DAVIDE	ZBB33AF92C	10-02-2022	22-02-2022	21/2022	12	7740	92880	✘
6492609278	V3-477	05-01-2022	BORGIONE CENTRO DIDATTICO SRL	Z1D33FD7E7	10-02-2022	22-02-2022	19/2022	12	51.91	622.92	✘
6501290707	2022/01	11-01-2022	MAZZANTINI MASSIMO		12-02-2022	22-02-2022	23/2022	10	1626.07	16260.70	✘
6501296285	9/E	12-01-2022	PAMO COMPUTERS SRL	ZF03444D2C	12-02-2022	22-02-2022	24/2022	10	300.7	3007.0	✘
6534076607	18/PA	17-01-2022	KEYPASS S.R.L.	Z293487640	28-02-2022	22-02-2022	25/2022	-6	625	-3750	✘
6582615381	V3-3348	26-01-2022	BORGIONE CENTRO DIDATTICO SRL	Z1D33FD7E7	26-02-2022	22-02-2022	20/2022	-4	24.35	-97.40	✘
6591596376	203-FE	27-01-2022	GREGORINI DAVIDE	Z0F345A576	28-02-2022	22-02-2022	22/2022	-6	1520	-9120	✘
6612439837	0000000466/PA	01-02-2022	MADISOFT S.P.A.	ZEB342BEBE	03-03-2022	22-02-2022	28/2022	-9	1200	-10800	✘
6699964763	8M00044200	10-02-2022	TIM S.P.A.		16-03-2022	22-02-2022	27/2022	-22	24.73	-544.06	✘
6699967256	8M00044106	10-02-2022	TIM S.P.A.		16-03-2022	22-02-2022	26/2022	-22	356.66	-7846.52	✘
6717817533	003_22	16-02-2022	TECHNOLOGICAL APPLICATIONS FOR LEARNING EMPOWERMENT AND THOUGHTS SRL		31-03-2022	25-03-2022	61/2022	-6	400	-2400	✘
6730521362	1022040089	18-02-2022	POSTE ITALIANE S.P.A.		31-03-2022	25-03-2022	55/2022	-6	22.31	-133.86	✘
6741609443	317	17-02-2022	UCA ASSICURAZIONE SPA	Z45353A2F6	31-03-2022	25-03-2022	60/2022	-6	310	-1860	✘
6743682776	52	21-02-2022	BENTY SRL	ZDA3534E9A	31-03-2022	25-03-2022	43/2022	-6	159.84	-959.04	✘
6744051575	0000001278/PA	21-02-2022	MADISOFT S.P.A.	Z3B3487247	31-03-2022	25-03-2022	44/2022	-6	1900	-11400	✘
6754073909	425/2022	22-02-2022	FULLGADGETS SRL	ZF43519684	31-03-2022	25-03-2022	45/2022	-6	1160	-6960	✘
6759075049	15/PA	23-02-2022	A B COMPANY	Z712540500	31-03-2022	25-03-2022	46/2022	-6	92.04	-550.24	✘








0730773243	13/PA	2022	S.N.C.	Z713347F07		23-03-2022	40/2022	-6	72.00	-332.30		
6777068344	50005	22-02-2022	MUSIC CENTER SRL	zf1351b70b		30-03-2022	25-03-2022	47/2022	-5	131.42	-657.10	
6777159362	V3-6212	25-02-2022	BORGIONE CENTRO DIDATTICO SRL	ZEF3406CAB		30-03-2022	25-03-2022	48/2022	-5	272.19	-1360.95	
6789416770	128/00	28-02-2022	CHIMICA ATERNO S.R.L.	ZF6351EE51		31-03-2022	25-03-2022	49/2022	-6	1603.1	-9618.6	
6801595600	1022054573	02-03-2022	POSTE ITALIANE S.P.A.			02-04-2022	25-03-2022	56/2022	-8	19.78	-158.24	
6817429544	U1230000021840	03-03-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z45353A2F6		03-04-2022	25-03-2022	59/2022	-9	12	-108	
6817429837	U1230000021841	03-03-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z45353A2F6		03-04-2022	25-03-2022	58/2022	-9	4610.52	-41494.68	
6817430089	U1230000021842	03-03-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z45353A2F6		03-04-2022	25-03-2022	57/2022	-9	249.98	-2249.82	
6825995217	99/PA	28-02-2022	DI.MAS SRL	Z993542F42		06-04-2022	25-03-2022	50/2022	-12	2815.61	-33787.32	
6853018401	183 /PA	28-02-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z0F3543F02		09-04-2022	25-03-2022	51/2022	-15	115.2	-1728.0	
6876266840	V603E-75	14-03-2022	UNIVERSITA' POLITECNICA DELLE MARCHE - CENTRO DI SUPPORTO PER L'APPRENDIMENTO DE	Z84358F71B		13-04-2022	17-03-2022	42/2022	-27	950.4	-25660.8	
6894271525	FVED10	16-03-2022	LEARNING UP SRL	Z9A35611EB		15-04-2022	25-03-2022	54/2022	-21	74	-1554	
6896756693	113/E	16-03-2022	PAMO COMPUTERS SRL	ZB635790FC		16-04-2022	25-03-2022	52/2022	-22	137.43	-3023.46	
6907784877	1/EL	17-03-2022	LM LEGNAMI MICHELANGELI SRL	ZF535839F0		30-04-2022	25-03-2022	53/2022	-36	245.92	-8853.12	
6937817505	24/PA	23-03-2022	A B COMPANY S.N.C.	ZD8359A3C2		23-04-2022	26-04-2022	79/2022	3	195.56	586.68	
7027823001	02/PA	23-03-2022	A B COMPANY	Z0E2570107		23-04-2022	26-04-2022	78/2022	3	1470.51	4417.52	

073/023701	43/PA	2022	S.N.C.	ZC3337C120		20-04-2022	10/2022	3	147.231	4417.33		
6938308753	SP/77	23-03-2022	SEDAP UFFICIO DI BOZZI & BARTOLUCCI SNC	Z37356A1D6		23-04-2022	26-04-2022	75/2022	3	170	510	
6938311079	SP/78	23-03-2022	SEDAP UFFICIO DI BOZZI & BARTOLUCCI SNC	Z6020DC52C		23-04-2022	26-04-2022	76/2022	3	684	2052	
6938751184	336-FE	24-03-2022	GREGORINI DAVIDE			30-04-2022	26-04-2022	80/2022	-4	785	-3140	
6970422833	782/2022	30-03-2022	FULLGADGETS SRL	Z3135CC8D0		04-05-2022	26-04-2022	81/2022	-8	290	-2320	
7003444600	22/PA	31-03-2022	TONELLI & NICOLINI S.N.C.	Z323570675		07-05-2022	29-04-2022	82/2022	-8	332.13	-2657.04	
7022243499	V3-11697	07-04-2022	BORGIONE CENTRO DIDATTICO SRL	Z6335D0B3C		10-05-2022	26-04-2022	83/2022	-14	106.42	-1489.88	
7024927498	138/PA	31-03-2022	DI.MAS SRL	Z6C357929C		10-05-2022	26-04-2022	84/2022	-14	97.6	-1366.4	
7064346599	31/PA	12-04-2022	A B COMPANY S.N.C.	ZAE35D330F		15-05-2022	26-04-2022	77/2022	-19	236.77	-4498.63	
7078361502	8M00089753	11-04-2022	TIM S.P.A.			14-05-2022	26-04-2022	85/2022	-18	24.73	-445.14	
7079589568	8M00088892	11-04-2022	TIM S.P.A.			17-05-2022	26-04-2022	86/2022	-21	356.73	-7491.33	
7098631325	732/FE	14-04-2022	KRATOS S.P.A.	ZC135311F0		19-05-2022	23-06-2022	148/2022	35	2600	91000	
7110026596	98-22	21-04-2022	EDITORIALE ANICIA S.R.L.			21-05-2022	11-05-2022	108/2022	-10	800	-8000	
7120391307	9	13-04-2022	VERY WELL DONE ARTECHNICAL CONCEPT SAS DI CAMPANA DAVID & C.	ZCF35FCFCF		22-05-2022	26-04-2022	74/2022	-26	1475.41	-38360.66	
7165366483	364/2022	28-04-2022	TEACHART SRLS - ISTITUTO DI LINGUE E CULTURE	ZBF3632277		31-05-2022	11-05-2022	105/2022	-20	2400	-48000	
7172191003	1022120184	02-05-2022	POSTE ITALIANE S.P.A.			01-06-2022	11-05-2022	107/2022	-21	23.75	-498.75	
7194321018	00000017/02/2022	05-05-2022	PROGETTO MONDO SRL	ZD435FAFD2		04-06-2022	11-05-2022	109/2022	-24	7900	-189600	
		05-04	TEACHART SRLS -			05-04-2022						

7196234462	363/2022	20-04-2022	ISTITUTO DI LINGUE E CULTURE	Z3235C36FE	03-06-2022	10-05-2022	106/2022	-26	2800	-72800	✘
7244049547	50020	11-05-2022	MUSIC CENTER SRL	Z7C3621372	11-06-2022	07-06-2022	111/2022	-4	3821.41	-15285.64	✘
7276053595	50021	12-05-2022	MUSIC CENTER SRL	Z7C3621372	16-06-2022	07-06-2022	110/2022	-9	1392	-12528	✘
7284112494	E-05	13-05-2022	ASSOCIAZIONE SPORTIVA DILETTANTISTICA BIKE SCHOOL VALLESINA	Z2535C3769	17-06-2022	07-06-2022	124/2022	-10	800	-8000	✘
7284991276	306/60 2022	18-05-2022	COSTA EDUTAINMENT S.P.A.	ZDC35DA377	17-06-2022	07-06-2022	120/2022	-10	508.18	-5081.80	✘
7326582966	54	25-05-2022	PROF. MORELLI MAURO	Z26365F212	24-06-2022	07-06-2022	112/2022	-17	66	-1122	✘
7330926347	40/PA	25-05-2022	A B COMPANY S.N.C.	Z99361B83C	25-06-2022	07-06-2022	122/2022	-18	237.49	-4274.82	✘
7337462462	41/PA	26-05-2022	A B COMPANY S.N.C.	Z09366A586	26-06-2022	07-06-2022	123/2022	-19	27.05	-513.95	✘
7340020974	220	18-05-2022	LOLLIBUS S.R.L.	ZD035F2384	26-06-2022	07-06-2022	119/2022	-19	172.73	-3281.87	✘
7340097805	221	19-05-2022	LOLLIBUS S.R.L.	Z9935F2461	26-06-2022	07-06-2022	117/2022	-19	390.91	-7427.29	✘
7347236272	00000025/02/2022	30-05-2022	PROGETTO MONDO SRL	ZD435FAFD2	29-06-2022	07-06-2022	126/2022	-22	11254	-247588	✘
7351418399	1022151510	30-05-2022	POSTE ITALIANE S.P.A.		30-06-2022	07-06-2022	127/2022	-23	42.61	-980.03	✘
7351964282	228	21-05-2022	LOLLIBUS S.R.L.	Z9835F2517	30-06-2022	07-06-2022	118/2022	-23	163.64	-3763.72	✘
7356670568	404/60 2022	31-05-2022	COSTA EDUTAINMENT S.P.A.	ZB535F4D43	30-06-2022	07-06-2022	121/2022	-23	662.73	-15242.79	✘
7370833435	241	25-05-2022	LOLLIBUS S.R.L.	Z7A35F26CF	02-07-2022	07-06-2022	115/2022	-25	163.64	-4091.00	✘
7370853108	243	25-05-2022	LOLLIBUS S.R.L.	Z8A35F2638	01-07-2022	07-06-2022	116/2022	-24	409.09	-9818.16	✘
7382241446	226	20-05-2022	LOLLIBUS S.R.L.	ZB53617930	03-07-2022	07-06-2022	114/2022	-26	636.36	-16545.36	✘
7382241700	227	20-05-2022	LOLLIBUS S.R.L.	ZB53617930	03-07-2022	07-06-2022	113/2022	-26	727.27	-18800.00	✘

7302242702	227	2022	LOLLIBUS S.R.L.	ZD3361730		07-06-2022	113/2022	-20	127.27	-10707.02	
7389686162	80/03	27-05-2022	INLINGUA PESARO SRL	Z0A36998C1		06-07-2022	125/2022	-29	1662.5	-48212.5	
7399147338	9/001	07-06-2022	LOREFICE ANGELA			08-07-2022	154/2022	-15	3080	-46200	
7403863707	436	29-05-2022	TOUR SOUND SRL			08-07-2022	152/2022	-15	113.11	-1696.65	
7405151337	173	06-06-2022	FRATTESI CRISTIANA			08-07-2022	157/2022	-15	4000	-60000	
7407038414	11	08-06-2022	HOPE SARAH LEE			08-07-2022	156/2022	-15	3600	-54000	
7415052608	78V	09-06-2022	VALLI ROBERTO			09-07-2022	151/2022	-16	295.08	-4721.28	
7416973549	FPA 2/22	09-06-2022	ASSOCIAZIONE CULTURALE RICICLATO CIRCO MUSICALE			10-07-2022	155/2022	-17	2600	-44200	
7439940613	8M00176154	09-06-2022	TIM S.P.A.			13-07-2022	150/2022	-20	24.64	-492.80	
7440123394	8M00175903	09-06-2022	TIM S.P.A.			13-07-2022	149/2022	-20	355.36	-7107.20	
7458262520	11/G	03-06-2022	NATURA IN MOVIMENTO SOCIETA' COOPERATIVA			15-07-2022	153/2022	-22	315	-6930	
7458635472	273	03-06-2022	LOLLIBUS S.R.L.	Z9736179ED		16-07-2022	147/2022	-23	409.09	-9409.07	
7458685708	274	03-06-2022	LOLLIBUS S.R.L.	Z583617A98		15-07-2022	146/2022	-22	545.45	-11999.90	
7506191515	50024	21-06-2022	MUSIC CENTER SRL	Z7c3621372		23-07-2022	200/2022	-16	29.11	-465.76	
7523373441	SP/181	21-06-2022	SEDAP UFFICIO DI BOZZI & BARTOLUCCI SNC	Z6020DC52C		27-07-2022	198/2022	-20	858	-17160	
7523373449	SP/182	21-06-2022	SEDAP UFFICIO DI BOZZI & BARTOLUCCI SNC	Z6020DC52C		27-07-2022	197/2022	-20	91.65	-1833.00	
7529882647	302/PA	28-06-2022	KEYPASS S.R.L.	Z9436F011D		31-07-2022	199/2022	-24	700	-16800	
7559721214	50/PA	28-06-2022	A B COMPANY	Z4027552C1		31-07-2022	181/2022	-24	247.25	5924.00	

7536751214	30/FA	2022	S.N.C.	Z4C36E33C6		07-07-2022	178/2022	-24	247.23	-3734.00		
7573162359	1022178094	04-07-2022	POSTE ITALIANE S.P.A.			04-08-2022	07-07-2022	201/2022	-28	30.71	-859.88	
7592118046	1213/FE	30-06-2022	KRATOS S.P.A.	ZA836F7742.		31-08-2022	05-08-2022	209/2022	-26	197.8	-5142.8	
7592438931	1214/FE	30-06-2022	KRATOS S.P.A.	ZA836F7742		31-08-2022	05-08-2022	208/2022	-26	1113.6	-28953.6	
7592485282	1215/FE	30-06-2022	KRATOS S.P.A.	ZA836F7742.		31-08-2022	05-08-2022	207/2022	-26	816.9	-21239.4	
7607236421	326/PA	30-06-2022	DI.MAS SRL	ZDC36A5C95		31-08-2022	05-08-2022	211/2022	-26	801.56	-20840.56	
7635083382	55/PA	11-07-2022	A B COMPANY S.N.C.	Z99361B83C		31-08-2022	05-08-2022	210/2022	-26	2921.77	-75966.02	
7655590876	1267 /PA	30-06-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z3A36EE8D8		31-08-2022	05-08-2022	212/2022	-26	77.2	-2007.2	
7725551457	1622014416	26-07-2022	S.I.A.E.			31-08-2022	05-08-2022	213/2022	-26	60.51	-1573.26	
7743282064	0006001240	29-07-2022	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	Z4D3713365		31-08-2022	05-08-2022	215/2022	-26	171	-4446	
7744234318	713/E	28-07-2022	BLU MAPUL S.R.L.	ZE8370D1F2		31-08-2022	05-08-2022	214/2022	-26	589.42	-15324.92	
7762324136	350/PA	31-07-2022	KEYPASS S.R.L.	ZF43650760		31-08-2022	22-08-2022	217/2022	-9	34435	-309915	
7762324149	351/PA	31-07-2022	KEYPASS S.R.L.	Z0F36E4A32		31-08-2022	22-08-2022	218/2022	-9	300	-2700	
7764108322	9260/FVISE	26-07-2022	GRUPPO SPAGGIARI PARMA SPA	Z94377A608		31-08-2022	22-08-2022	221/2022	-9	382	-3438	
7768003060	1022210763	01-08-2022	POSTE ITALIANE S.P.A.			01-09-2022	22-08-2022	222/2022	-10	13.23	-132.30	
7828413601	386/PA	29-07-2022	DI.MAS SRL	Z2336F0DCC		09-09-2022	22-08-2022	216/2022	-18	4301.55	-77427.90	
7862037684	8M00291861	11-08-2022	TIM S.P.A.			15-09-2022	22-08-2022	219/2022	-24	355.36	-8528.64	
7864056743	8M00292712	11-08-2022	TIM S.P.A.			15-09-2022	22-08-2022	220/2022	-24	24.64	-591.36	
7920895474	778 FE	30-08-	GREGORINI	Z4C378E571		31-10-2022	28-10-2022	252/2022	58	1700	84400	

17300734/4	110-TE	2022	DAVIDE	Z4C3/0FE01		27-12-2022	232/2022	37	1000	74400		
7946119798	0000002219/PA	02-09-2022	MADISOFT S.P.A.	Z783729626		30-10-2022	29-12-2022	253/2022	60	400	24000	
8011380632	0000003595/PA	12-09-2022	MADISOFT S.P.A.	Z0F37A57BB		30-10-2022	29-12-2022	254/2022	60	100	6000	
8097896940	1931 /PA	26-09-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z6F372BEDD		30-10-2022	29-12-2022	255/2022	60	358	21480	
									144739.67 - 1460863.10			

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

Salva indice