

- Gestione Fatture
- Archivio Fatture
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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

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: 4.58

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 62

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	I
4934817297	20214E11676	15-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z0331B143D	23-05-2021	14-10-2021	133/2021	144	187	26928	
5061588828	20214E14672	11-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z4131E9C46	13-06-2021	14-10-2021	134/2021	123	299.13	36792.99	
5062163389	7X01525946	11-05-2021	TIM S.P.A.	ZF631F0BCF	10-07-2021	14-10-2021	135/2021	96	53.1	5097.6	
5091649078	49/2021	19-05-2021	R.R. IMPIANTI SRLS	ZDF318D81D	19-06-2021	14-10-2021	136/2021	117	217	25389	
5093902179	193E	20-05-2021	CENTRO UFFICIO SNC	ZA53176492	20-06-2021	14-10-2021	137/2021	116	280	32480	
5134331921	200E	26-05-2021	CENTRO UFFICIO SNC	Z1A31CD3A6	26-06-2021	14-10-2021	138/2021	110	625	68750	
5169593057	030529	28-05-2021	RAFFAELE SPA	ZE231D26F8	28-07-2021	14-10-2021	139/2021	78	28.56	2227.68	
5200099733	125/PA	08-06-2021	NUOVA ELSCAR DI FALVO VINCENZO	ZDD2FC473D	08-07-2021	14-10-2021	118/2021	98	175	17150	
5203536940	2096000182	31-05-2021	RIZZOLI EDUCATION SPA	ZD3318A2E0	31-07-2021	14-10-2021	125/2021	75	1200	90000	
5244509996	7/102	14-06-2021	OMNIA NET S.A.S. DI WALTER LAGROTTERIA	ZB631E9A79	31-07-2021	14-10-2021	130/2021	75	337.98	25348.50	
5244555738	7/103	14-06-2021	OMNIA NET S.A.S. DI WALTER LAGROTTERIA	Z5831EE03E	31-07-2021	14-10-2021	131/2021	75	655.74	49180.50	
5289527700	58452/2021/V1	22-06-2021	GBR ROSSETTO SPA	ZE4318BAB9	23-07-2021	14-10-2021	129/2021	83	6243.53	518212.99	
5323157374	V2/551182	29-06-2021	ERREBIAN S.P.A.	Z41323B44C	29-07-2021	14-10-2021	140/2021	77	370.93	28561.61	
5396220331	00012E	09-07-2021	PROMOSUD DI COSTANZO GIOVANNI	Z0C3259526	09-08-2021	14-10-2021	141/2021	66	392.5	25905.0	
5423732396	7X02275070	10-07-2021	TIM S.P.A.		08-09-2021	14-10-2021	142/2021	36	53.1	1911.6	
5430458506	13/FPA	14-07-2021	QUINTIERI LUIGI	00	13-08-2021	14-10-2021	126/2021	62	1400	86800	
5445259960	AN12384105	15-07-2021	VODAFONE ITALIA S.P.A.	X4316279BC	15-08-2021	14-10-2021	143/2021	60	1506	90360	
5505519439	1021191428	26-07-2021	POSTE ITALIANE S.P.A.		25-08-2021	16-11-2021	173/2021	83	85	7055	
5505519442	1021191429	26-07-2021	POSTE ITALIANE S.P.A.		26-08-2021	16-11-2021	174/2021	82	49.46	4055.72	
5505519447	1021191430	26-07-2021	POSTE ITALIANE S.P.A.		26-08-2021	16-11-2021	175/2021	82	65.72	5389.04	
5505519454	1021191431	26-07-2021	POSTE ITALIANE S.P.A.		26-08-2021	16-11-2021	176/2021	82	38.02	3117.64	
5505519464	1021191434	26-07-2021	POSTE ITALIANE		26-08-2021	16-11-2021	177/2021	82	12.37	5101.24	

3303317404	1021171434	2021	S.P.A.			10-11-2021	177/2021	02	03.37	3170.34	
5505519469	1021191435	26-07-2021	POSTE ITALIANE S.P.A.			26-08-2021	16-11-2021	178/2021	82	5.11	419.02
5684144862	4	30-08-2021	ARNONE FABRIZIO	Z0A32A72C9		29-09-2021	09-12-2021	307/2021	71	11873.88	843045.48
5706663513	82	02-09-2021	CONSORZIO MEDIOLANUM LAMEZIA TERME 1			02-10-2021	16-11-2021	145/2021	45	1721.31	77458.95
5718795030	C12020211000482109	03-09-2021	TIM S.P.A.	Z6D31E3B4D		04-10-2021	16-11-2021	149/2021	43	504	21672
5763783143	7X02949026	09-09-2021	TIM S.P.A.			08-11-2021	16-11-2021	148/2021	8	53.08	424.64
5786600783	2021/0000009/05	07-09-2021	ZAINETTO VERDE SRL	Z2B32D7D59		15-10-2021	16-11-2021	180/2021	32	2500	80000
5792278235	AN16321446	15-09-2021	VODAFONE ITALIA S.P.A.	X4316279BC		16-10-2021	14-10-2021	144/2021	-2	753.38	-1506.76
5816417232	2/PA	13-09-2021	PARTY SHOP DI CANETE JEANNIE LYNN	Z9E324420A		21-10-2021	16-11-2021	169/2021	26	112.5	2925.0
5834429752	164	24-09-2021	TIPOGRAFICA LAMETINA SNC DI CERRA & CAVALIERE			24-10-2021	18-11-2021	146/2021	25	375	9375
5844195662	1/91	27-09-2021	FB INFISSI DI BRANDO FRANCESCO			27-10-2021	16-11-2021	147/2021	20	150	3000
5845046051	26	27-09-2021	CROCE ROSSA ITALIANA COMITATO LOCALE DI LAMEZIA TERME	Z132A1F83F		27-10-2021	16-11-2021	151/2021	20	1680	33600
5845677195	304-PA	23-09-2021	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	Z8E3308AFE		27-10-2021	18-11-2021	152/2021	22	660	14520
5850996406	FPA_17	28-09-2021	ING EMILIO MALIZIA	Z652E6FCD3		28-10-2021	14-10-2021	127/2021	-14	500	-7000
5866289219	2004	30-09-2021	ASSOFORM ROMAGNA S.C.A R.L.	ZAA32CD3A4		30-10-2021	16-11-2021	160/2021	17	3600	61200
5866289221	2005	30-09-2021	ASSOFORM ROMAGNA S.C.A R.L.	Z02330F759		30-10-2021	16-11-2021	161/2021	17	2400	40800
5866289226	2003	30-09-2021	ASSOFORM ROMAGNA S.C.A R.L.	ZAA32CD3A4		30-10-2021	16-11-2021	159/2021	17	3600	61200
5866289412	2002	30-09-2021	ASSOFORM ROMAGNA S.C.A R.L.	ZAA32CD3A4		30-10-2021	16-11-2021	158/2021	17	3600	61200
5878562448	104	30-09-2021	CONSUL COOP SOCIETA' COOPERATIVA SOCIALE	ZF033158D5		01-11-2021	16-11-2021	150/2021	15	1631.2	24468.0
5895264606	FPA 4/21	04-10-2021	D'ALESSANDRO SABINA			04-11-2021	14-10-2021	128/2021	-21	4000	-84000
5897849220	FATTPA 39_21	05-10-2021	SOC. COOP. SOC. TAXIVERDE ONLUS			04-11-2021	18-11-2021	155/2021	14	2250	31500
5951236971	52/PA	04-10-2021	PERCACCIUOLO S.R.L. - SOCIO UNICO	88570046EA		30-11-2021	18-11-2021	164/2021	-12	41349.28	-496191.36
5958008912	79/2021	13-10-2021	R.R. IMPIANTI SRLS			13-11-2021	16-11-2021	162/2021	3	9980	29940
5985199348	00023E	18-10-2021	PROMOSUD DI COSTANZO GIOVANNI	ZAD337A064		17-11-2021	18-11-2021	168/2021	1	760	760
6017995078	2021-FPA-0000110	22-10-2021	S.E.S. - SOCIETA' EDITRICE SUD S.P.A.	ZDB3386423		22-11-2021	16-11-2021	167/2021	-6	130	-780
6027167376	FE/2021/0026	26-10-2021	EDILIZIA RO.SE SAS	ZBC32F8DAF		25-11-2021	18-11-2021	153/2021	-7	6300	-44100
6027173588	FE/2021/0027	26-10-2021	EDILIZIA RO.SE SAS	ZA4334760F		25-11-2021	16-11-2021	154/2021	-9	900	-8100
6066990780	83/PA	02-11-2021	PERCACCIUOLO S.R.L. - SOCIO UNICO	Z6C337CD9F		31-12-2021	16-11-2021	165/2021	-45	3220	-144900
6076006773	257/PA	03-11-2021	NUOVA ELSCAR DI FALVO VINCENZO	Z4432F6E52		03-12-2021	16-11-2021	157/2021	-17	175	-2975
6076182720	0040/010000170	31-10-	LUKO SPA	Z7C330C5C7		30-12-2021	16-11-2021	170/2021	44	270.00	11071.50

0077163737	2040/210020177	2021	MITO SPA	Z7C337CFC7		10-11-2021	170/2021	-44	272.00	-11771.32
6085517731	2021/0000011/05	26-10-2021	ZAINETTO VERDE SRL	Z6A3324935	04-12-2021 	16-11-2021	181/2021	-18	1000	-18000
6087637417	399	04-11-2021	LA SFORZESCA EDITRICE SRL	Z523335B27	04-12-2021 	18-11-2021	171/2021	-16	175	-2800
6104460657	FATTPA 45_21	07-11-2021	SOC. COOP. SOC. TAXIVERDE ONLUS		07-12-2021 	18-11-2021	156/2021	-19	1125	-21375
6118600865	370-PA	08-11-2021	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	Z2B3370C99	09-12-2021 	18-11-2021	166/2021	-21	21250	-446250
6119923095	94/2021	09-11-2021	R.R. IMPIANTI SRLS		10-12-2021 	16-11-2021	163/2021	-24	5166	-123984
6121903458	FATTPA 1_21	10-11-2021	BILOTTA ANTONIO SRL		10-12-2021 	16-11-2021	172/2021	-24	1000	-24000
6122539719	5	30-08-2021	ARNONE FABRIZIO	Z0A32A72C9	10-12-2021 	18-11-2021	182/2021	-22	12788.41	-281345.02
6139812512	182	12-11-2021	CONSORTIUM GARR	Z3C2DC87E1	11-01-2022 	16-11-2021	220/2021	-56	1000	-56000
6144688659	7X03614350	11-11-2021	TIM S.P.A.		10-01-2022 	16-11-2021	222/2021	-55	54.09	-2974.95
6144689288	7X03481809	11-11-2021	TIM S.P.A.	Z6D31E3B4D	13-12-2021 	16-11-2021	224/2021	-27	89	-2403
6150889551	AN20286217	13-11-2021	VODAFONE ITALIA S.P.A.	X4316279BC	15-12-2021 	16-11-2021	223/2021	-29	753	-21837
									163782.46	750923.69

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

Salva indice