



- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

Riepilogo
 on line
 storico



Shortcut

- Ricerca
- Lista Fatture
- Data Scadenza
- Esclusione Fatture
- Messaggi

Anno Finanziario: 2025

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -17.28

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	Esclusa dal calcolo
14335974835	152PA	28-03-2025	PROMETEO SRL	B5E5436D8F	27-04-2025	22-04-2025	207/2025	-5	209	-1045	✗
14337133839	FPA 2/25	27-03-2025	GHETTI LORENZO	B5B211DCB9	27-03-2025	22-04-2025	212/2025	26	365	9490	✗
14349429480	00423/12/2025	31-03-2025	CENTRO VIAGGI GRAFFITI DI SASSELLI E C. SNC	B5F943C50B	30-04-2025	22-04-2025	211/2025	-8	11190	-89520	✗
14356447414	17/2025	31-03-2025	EDUSFERA S.R.L.	B4AAEE9E1F	30-04-2025	22-04-2025	205/2025	-8	1830	-14640	✗
14363559240	158PA	31-03-2025	PROMETEO SRL	B5E5436D8F	30-04-2025	22-04-2025	208/2025	-8	897	-7176	✗
14383001506	39/0	31-03-2025	APAM ESERCIZIO SPA	B5FFC6E121	03-05-2025	22-04-2025	210/2025	-11	845.45	-9299.95	✗
14418458371	46/22	26-03-2025	AZIENDA PER IL TURISMO ROVERETO	B618FFF9B4	08-05-2025	22-04-2025	198/2025	-16	1008	-16128	✗
			VALLAGARINA E								

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MONTE BALDO											
14429955017	46/0	01-04-2025	APAM ESERCIZIO SPA	B5FFC6E121	09-05-2025	22-04-2025	204/2025	-17	313.64	-5331.88	✘
14447067156	116/PA	11-04-2025	TURAZZA TRASPORTI S.R.L.	B5FFEC92BD	11-05-2025	22-04-2025	199/2025	-19	727.27	-13818.13	✘
14450801699	239/PA	11-04-2025	MONDOSCUOLA SRLS	B61936794D	12-05-2025	22-04-2025	200/2025	-20	229	-4580	✘
14471081825	32/2025/01	14-04-2025	GEA SRL - SAFETY AND HEALTH	B63E07FBFF	14-05-2025	22-04-2025	209/2025	-22	385	-8470	✘
14489010347	62/0	11-04-2025	APAM ESERCIZIO SPA	B5FFC6E121	16-05-2025	22-04-2025	203/2025	-24	613.64	-14727.36	✘
14489762630	168PA	15-04-2025	PROMETEO SRL	B5E5436D8F	16-05-2025	22-04-2025	206/2025	-24	1138	-27312	✘
14498921113	3	17-04-2025	MARTINELLI NICOLA		17-05-2025	22-04-2025	201/2025	-25	790	-19750	✘
14498921372	2	17-04-2025	MARTINELLI NICOLA	B5B2339A59	18-05-2025	22-04-2025	202/2025	-26	600	-15600	✘
14508914336	371	18-04-2025	CRESCINI PIETRO & C. S.N.C.	B5FFE6B52A	18-05-2025	28-04-2025	215/2025	-20	1140.91	-22818.20	✘
14518653196	253	21-04-2025	LAVINIA FRANCESCHI ARTEMIDE	B6860CA2FB	21-05-2025	29-04-2025	216/2025	-22	390	-8580	✘
14521274231	170PA	16-04-2025	PROMETEO SRL	B685C12E18	22-05-2025	29-04-2025	217/2025	-23	110	-2530	✘
14535582994	89	24-04-2025	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	B5AA31AFC0	24-05-2025	28-04-2025	214/2025	-26	1380.95	-35904.70	✘
14535583156	90	24-04-2025	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	B5AB62FEFB	24-05-2025	28-04-2025	213/2025	-26	476.19	-12380.94	✘
14582101750	FATTPA 33/25	30-04-2025	SAN GIORGIO AUTOSERVIZI SRL	B600069A06	01-06-2025	23-05-2025	230/2025	-9	1636.36	-14727.24	✘
14582276966	2/PA-2025	02-05-2025	DELFINO LAURA	B48DAE12D8	01-06-2025	23-05-2025	231/2025	-9	1830	-16470	✘
14616738810	55/TP	07-05-2025	DISCO TOUR S.R.L.	B5FFFE487	06-06-2025	23-05-2025	234/2025	-14	750	-10500	✘
14619881479	15	02-05-2025	RAVASI ALICE	B5B23988BF	06-06-2025	23-05-2025	232/2025	-14	1400	-19600	✘
14636508523	472	30-04-2025	CRESCINI PIETRO & C. S.N.C.	B5FFE6B52A	08-06-2025	23-05-2025	233/2025	-16	1495.45	-23927.20	✘
14644254382	210PA	09-05-2025	PROMETEO SRL	B5626AEA95	09-06-2025	23-05-2025	236/2025	-17	900	-15300	✘
14694986182	307/25	15-05-2025	BIG BANG SRL	B6D943D220	16-06-2025	23-05-2025	237/2025	-24	200	-4800	✘
14696378945	15PA	15-05-2025	BORGIO ANNALISA	B4D3E1EFC5	15-06-2025	23-05-2025	239/2025	-23	906.56	-20850.88	✘
1470000150	1	12-05-2025	GOI ART DI	B450CE1ED0	12-06-2025	23-05-2025	238/2025	-24	1800	-45504	✘

14700220137	1	15-05-2025	MARCO GOI	B4E0CE1FDU	16-06-2025	23-05-2025	230/2025	-24	1070	-43304	✗
14715764032	2	16-05-2025	GOI ART DI MARCO GOI	B6E406C942	18-06-2025	23-05-2025	240/2025	-26	790	-20540	✗
14734365472	66/TP	21-05-2025	DISCO TOUR S.R.L.	B5FFFE487	20-06-2025	23-05-2025	235/2025	-28	1000	-28000	✗
14740596387	265 PA	21-05-2025	ATLANTIDE SOC.COOP SOCIALE PA	B6A972E975	21-06-2025	27-05-2025	241/2025	-25	297.14	-7428.50	✗
14742187400	FATTPA 84_25	22-05-2025	F.LLI PIZZONI CRISTIANO E C. SNC	B60010D15F	21-06-2025	27-05-2025	242/2025	-25	727.27	-18181.75	✗
14764772142	111/PA	27-05-2025	ARDIGO' S.R.L.	B66EC194FB	26-06-2025	18-06-2025 18-06-2025 18-06-2025 18-06-2025	262/2025 265/2025 264/2025 263/2025	-8	10299.25	-82394.00	✗
14768359314	115	22-05-2025	ISOLE LAGO MAGGIORE DI BERTOLA L. E A. SNC	B685DC4441	26-06-2025	18-06-2025	276/2025	-8	261.19	-2089.52	✗
14770703699	17	28-05-2025	RAVASI ALICE	B5B23D17C9	27-06-2025	18-06-2025	273/2025	-9	2200	-19800	✗
14773465204	FATTPA 88_25	28-05-2025	F.LLI PIZZONI CRISTIANO E C. SNC	B60010D15F	27-06-2025	18-06-2025	259/2025	-9	1477.27	-13295.43	✗
14773476729	FATTPA 89_25	28-05-2025	F.LLI PIZZONI CRISTIANO E C. SNC	B60010D15F	27-06-2025	18-06-2025	258/2025	-9	1790.91	-16118.19	✗
14787514136	94/0	30-05-2025	APAM ESERCIZIO SPA	B5FFC6E121	29-06-2025	18-06-2025	257/2025	-11	600	-6600	✗
14787945297	25VPAM-00158	19-05-2025	SAG S.R.L.	B685D2510C	29-06-2025	18-06-2025	275/2025	-11	708	-7788	✗
14788577543	177/PA	30-05-2025	TURAZZA TRASPORTI S.R.L.	B5FFEC92BD	29-06-2025	18-06-2025	260/2025	-11	636.36	-6999.96	✗
14839699686	2338	31-05-2025	C2 S.R.L.	B68DE8CA4D	07-07-2025	18-06-2025	279/2025	-19	7700	-146300	✗
14839844486	2339	31-05-2025	C2 S.R.L.	B68DB4BAE3	07-07-2025	18-06-2025	280/2025	-19	6880	-130720	✗
14864124086	667	31-05-2025	CRESCINI PIETRO & C. S.N.C.	B5FFF5FE82	11-07-2025	18-06-2025	261/2025	-23	4268.18	-98168.14	✗
14877166192	42	11-06-2025	ASS.CULT.IL GIARDINO DEI LINGU AGGI	B5AA1B0508	12-07-2025	18-06-2025	267/2025	-24	450	-10800	✗
14877525369	43	11-06-2025	ASS.CULT.IL GIARDINO DEI LINGU AGGI	B5AB3FACBB	12-07-2025	18-06-2025	268/2025	-24	720	-17280	✗
14877624561	44	11-06-2025	ASS.CULT.IL GIARDINO DEI LINGU AGGI	B5AB4E7053	12-07-2025	18-06-2025	269/2025	-24	500	-12000	✗
14878282646	0000002280/PA	11-06-2025	MADISOFT S.P.A.	B477FA787D	12-07-2025	18-06-2025	278/2025	-24	1830	-43920	✗

14879820650	1/41	10-06-2025	ZAFFANELLA ALESSANDRO	B5B21D0074	12-07-2025	18-06-2025	254/2025	-24	3750	-90000	✘
14879822363	1/40	10-06-2025	ZAFFANELLA ALESSANDRO	B5B224C6C6	12-07-2025	18-06-2025	256/2025	-24	2500	-60000	✘
14879829243	1/42	10-06-2025	ZAFFANELLA ALESSANDRO	B5B22A1CE9	12-07-2025	18-06-2025	255/2025	-24	4500	-108000	✘
14880509055	19PA	11-06-2025	BORG ANNALISA	B5AB825D3F	12-07-2025	18-06-2025	271/2025	-24	1885.2	-45244.8	✘
14881527216	73	11-06-2025	ACCADEMIA MUSICALE HARMONICA	B5A9FEC009	11-07-2025	18-06-2025	266/2025	-23	1400	-32200	✘
14887358576	19	12-06-2025	RAVASI ALICE	B5B245765E	13-07-2025	18-06-2025	277/2025	-25	1435	-35875	✘
14889183943	5	12-06-2025	MARTINELLI NICOLA	B6E416AADD	12-07-2025	18-06-2025	252/2025	-24	790	-18960	✘
14889417619	20PA	12-06-2025	BORG ANNALISA	B5A998142F	12-07-2025	18-06-2025	270/2025	-24	2049.18	-49180.32	✘
14889454814	6/FD	03-06-2025	AZ. AGR. GAVINELL DI PRAMPOLINI PAOLO	B685EDEC5	12-07-2025	18-06-2025	274/2025	-24	1827	-43848	✘
14889598936	21PA	12-06-2025	BORG ANNALISA	B5AB6B1A44	12-07-2025	18-06-2025	272/2025	-24	1909.2	-45820.8	✘
14898527501	1/43	10-06-2025	ZAFFANELLA ALESSANDRO	B6E41035DF	13-07-2025	18-06-2025	253/2025	-25	790	-19750	✘
14934302787	74	11-06-2025	ACCADEMIA MUSICALE HARMONICA	B5A9E8CD8A	17-07-2025	23-06-2025	625/2025	-24	2345	-56280	✘
14936377368	2/PA	11-06-2025	CAVALMORETTI CINZIA	B73A715B1D	17-07-2025	23-06-2025	626/2025	-24	948	-22752	✘
14944408754	102/0	16-06-2025	APAM ESERCIZIO SPA	B5FFC6E121	18-07-2025	23-06-2025	627/2025	-25	590.91	-14772.75	✘
									105508.48	-1822908.64	

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

Salva indice