



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

Riepilogo	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
<input checked="" type="radio"/> on line <input type="radio"/> storico								

Shortcut

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

Anno Finanziario: 2024 Periodicità: Secondo trimestre Periodo: 01-aprile/30-giugno

Indice di Tempestività: -17.13

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 78

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 giorno pagamento	Esclusa dal calcolo
11673926399	52/PA	11-03-2024	ARDIGO' S.R.L.	B0A2462BF9	11-04-2024	08-04-2024	99/2024	-3	4960.41	-14881.23	✘
11688743995	2024/FS/1024	12-03-2024	FUTURA GROUP SRL	B0C4903A28	31-05-2024	08-04-2024	97/2024	-53	225.74	-11964.22	✘
11694515837	13	13-03-2024	ALKEMICA SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3DC4793	13-04-2024	08-04-2024	95/2024	-5	1619.05	-8095.25	✘
11704667800	52	14-03-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B02669E45F	13-04-2024	08-04-2024	93/2024	-5	572.73	-2863.65	✘
11725219830	58	17-03-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B044C77385	16-04-2024	08-04-2024	91/2024	-8	600	-4800	✘
11730257342	FATTPA 19/24	18-03-2024	SAN GIORGIO AUTOSERVIZI SRL	B02009D73D	18-03-2024	08-04-2024	85/2024	21	454.55	9545.55	✘
11752245586	137	21-03-2024	CRESCINI PIETRO & C. SNC	B04989430D	20-04-2024	08-04-2024	83/2024	-12	434.55	-5214.60	✘
11753248784	FPA 2/24	21-03-2024	TOFFANETTI DAVIDE		21-04-2024	08-04-2024	82/2024	-13	280	-3640	✘
11778132461	098	26-03-2024	COMPERIO SRL	B0920F021E	26-04-2024	08-04-2024	80/2024	-18	366.67	-6600.06	✘
11785110712	33/03	27-03-2024	TECNECO SYSTEM SRL	B0A2411922	31-05-2024	08-04-2024	78/2024	-53	1500.25	-79513.25	✘
11785110767	34/03	27-03-2024	TECNECO SYSTEM SRL	B0A239A6EF	31-05-2024	08-04-2024	76/2024	-53	1804.78	-95653.34	✘
11787247303	37/0	21-03-2024	APAM ESERCIZIO SPA	B0A200C7FA	21-04-2024	08-04-2024	87/2024	-13	313.64	-4077.32	✘
11800769339	50/PA	29-03-2024	AZ SCUOLA SRL	B0AA45B736	29-04-2024	08-04-2024	89/2024	-21	1128.94	-23707.74	✘
11801047328	45/0	27-03-2024	APAM ESERCIZIO SPA	B0A22A08A0	27-04-2024	08-04-2024	74/2024	-19	609.09	-11572.71	✘
11825819126	10PA	03-04-2024	BORGO ANNALISA	B03D0FABA3	03-05-2024	08-04-2024	68/2024	-25	1803.27	-45081.75	✘
11829193063	24	31-03-2024	SCARDUELLI VIAGGI DI SCARDUELLI LUIGI & C. S.A.S.	B01FBFE6FF	31-03-2024	08-04-2024	70/2024	8	1363.64	10909.12	✘
11830026080	001005/V1	29-03-2024	GEM FORNITURE GENERALI S.R.L.	B08134F0E3	30-04-2024	08-04-2024	72/2024	-22	2963	-65186	✘
11847239565	43/PA	30-03-2024	TURAZZA TRASPORTI S.R.L.	B06D7D7B9D	30-03-2024	08-04-2024	114/2024	9	1272.73	11454.57	✘
11865776350	FS/152	29-03-2024	GIFRAN SRL	B094EC7624	31-05-2024	10-05-2024	123/2024	-21	1525.97	-32045.37	✘
11887217675	1/PA	10-04-2024	RAVASI ALICE	B079A5D23C	20-05-2024	10-05-2024	159/2024	-10	880	-8800	✘
11953307346	9//E	19-04-2024	BASSO ELISA	B038D5ED00	31-07-2024	10-05-2024	158/2024	-82	240	-19680	✘
11967278257	1/1	22-04-2024	PALVARINI ILARIA		20-05-2024	10-05-2024	156/2024	-10	700	-7000	✘
11971417392	FATTPA 63_24	23-04-2024	F.LLI PIZZONI CRISTIANO E C.	B072F0E472	23-05-2024	10-05-2024	141/2024	-13	750	-9750	✘

SNC

11973107030	2/1	23-04-2024	PALVARINI ILARIA		26-05-2024	10-05-2024	157/2024	-16	700	-11200	✘
11996215043	FATTPA 38/24	27-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B046B40B1E	27-05-2024	10-05-2024	153/2024	-17	545.45	-9272.65	✘
12009885716	49/03	24-04-2024	TECNECO SYSTEM SRL	B0A239A6EF	30-06-2024	10-05-2024	135/2024	-51	22.2	-1132.2	✘
12009885829	50/03	24-04-2024	TECNECO SYSTEM SRL	B0A2411922	30-06-2024	10-05-2024	137/2024	-51	163.56	-8341.56	✘
12015670815	001962	30-04-2024	FIRMA S.R.L.	B106AEF081	30-06-2024	10-05-2024	139/2024	-51	350.91	-17896.41	✘
12021454127	FATTPA 52/24	30-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B048CDD831	30-04-2024	10-05-2024	151/2024	10	1081.82	10818.20	✘
12021543441	FATTPA 56/24	30-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B0BE889CB8	30-05-2024	10-05-2024	149/2024	-20	900	-18000	✘
12021670560	113	01-05-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B0065DBF67	31-05-2024	10-05-2024	147/2024	-21	1181.82	-24818.22	✘
12047407458	1/PA	06-05-2024	CHITOLINA LAURA		30-05-2024	10-05-2024	155/2024	-20	1800	-36000	✘
12048935678	83/0	30-04-2024	APAM ESERCIZIO SPA	B0A8B19F4A	31-05-2024	10-05-2024	145/2024	-21	645.45	-13554.45	✘
12049215102	FATTPA 71_24	06-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B0331363E6	06-06-2024	10-05-2024	143/2024	-27	909.09	-24545.43	✘
12070218620	18PA	08-05-2024	BORGIO ANNALISA	Z263DC6BE4	07-06-2024	10-05-2024	133/2024	-28	1844.26	-51639.28	✘
12075081882	FS/235	30-04-2024	GIFRAN SRL	B12D48BB57	30-06-2024	10-05-2024	131/2024	-51	83	-4233	✘
12076285766	FS/238	30-04-2024	GIFRAN SRL	B0824460B8	30-06-2024	10-05-2024	129/2024	-51	1954.18	-99663.18	✘
12076582498	FS/236	30-04-2024	GIFRAN SRL	B082724E8B	30-06-2024	10-05-2024	125/2024	-51	3057.67	-155941.17	✘
12077198111	FS/237	30-04-2024	GIFRAN SRL	B082724E8B	30-06-2024	10-05-2024	127/2024	-51	1942.01	-99042.51	✘
12077695878	1ELE	08-05-2024	BE HAPPY DI ILARIA ROTA & C. S.A.S.	B015D44AC1	06-08-2024	10-05-2024	122/2024	-88	2730	-240240	✘
12095855701	197PA	10-05-2024	PROMETEO SRL	B004595D63	10-06-2024	17-06-2024	238/2024	7	1730	12110	✘
12117033037	61	14-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E	30-06-2024	17-06-2024	184/2024	-13	2300	-29900	✘
12117033211	62	14-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	Z963D9971E	30-06-2024	17-06-2024	182/2024	-13	3200	-41600	✘
12127812326	387	14-05-2024	CRESCINI PIETRO & C. SNC	B05F5E895D	13-06-2024	17-06-2024	236/2024	4	2450	9800	✘
12131554787	2700	30-04-2024	C2 S.R.L.	B11A419EDD	30-05-2024	17-06-2024	234/2024	18	210	3780	✘
12158646799	125 PA	10-05-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL		22-06-2024	17-06-2024	233/2024	-5	1419	-7095	✘
12174944902	65	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	Z923DC30C2	20-06-2024	17-06-2024	186/2024	-3	476.19	-1428.57	✘
12174945037	66	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZC53DC63C3	20-06-2024	17-06-2024	190/2024	-3	523.81	-1571.43	✘
12174945203	64	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZAC3DC2CFB	20-06-2024	17-06-2024	188/2024	-3	666.67	-2000.01	✘
12179131699	3164	11-05-2024	C2 S.R.L.	B0AB28684E	10-06-2024	17-06-2024	231/2024	7	285	1995	✘
12179148073	3165	11-05-2024	C2 S.R.L.	9898524868	10-06-2024	17-06-2024	229/2024	7	6870	48090	✘
12224673382	224PA	30-05-2024	PROMETEO SRL	Z173549386	28-06-2024	17-06-2024	227/2024	-11	950	-10450	✘
12234411022	325/PA	31-05-2024	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	Z143DC3218	30-06-2024	17-06-2024	225/2024	-13	1714.29	-22285.77	✘
12242834708	44083	31-05-2024	CAMPUSTORE SRL	B1C4774131	31-07-2024	17-06-2024	223/2024	-44	400	-17600	✘
12245998045	FATTPA 65/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B03B1C179C	30-06-2024	17-06-2024	195/2024	-13	1170	-15210	✘
12258552869	FATTPA 77/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B0470211D6	30-06-2024	17-06-2024	197/2024	-13	1000	-13000	✘
12258619474	FATTPA 78/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B05F6BD923	30-06-2024	17-06-2024	199/2024	-13	600	-7800	✘
12260000000	0	04-06-2024	MARTINELLI	Z000000000	04-09-2024	17-06-2024	104/2024	70	000	71000	✘

12262401730	0	2024	NICOLA	L343DC0A7C3		17-06-2024	17/06/2024	-77	700	-71100	
12262678558	V3-10854	30-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1C52264A8		05-07-2024	17-06-2024	-18	43.74	-787.32	
12267583020	223 PA	28-05-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	B061207E29		27-06-2024	17-06-2024	-10	1020	-10200	
12283848992	103/PA	31-05-2024	TURAZZA TRASPORTI S.R.L.	B02A51E7D		30-06-2024	17-06-2024	-13	1181.82	-15363.66	
12291220439	164	08-06-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B04FC0C89A		08-07-2024	17-06-2024	-21	1000	-21000	
12300848671	1525	06-06-2024	CENTROSCUOLA S.R.L.	B08DFBDA50		06-07-2024	17-06-2024	-19	333.43	-6335.17	
12300848714	1530	06-06-2024	CENTROSCUOLA S.R.L.	B1EC391123		06-07-2024	17-06-2024	-19	64.41	-1223.79	
12300850758	1524	06-06-2024	CENTROSCUOLA S.R.L.	B0C78A04D8		06-07-2024	17-06-2024	-19	1409.84	-26786.96	
12300850853	1527	06-06-2024	CENTROSCUOLA S.R.L.	B0C7627A78		06-07-2024	17-06-2024	-19	3476.35	-66050.65	
12300851122	1526	06-06-2024	CENTROSCUOLA S.R.L.	B0BE022DA8		06-07-2024	17-06-2024	-19	208.2	-3955.8	
12300851131	1523	06-06-2024	CENTROSCUOLA S.R.L.	B0C73A47DA		06-07-2024	17-06-2024	-19	817.58	-15534.02	
12300851999	1529	06-06-2024	CENTROSCUOLA S.R.L.	B1E20A91E8		06-07-2024	17-06-2024	-19	499.88	-9497.72	
12301466818	80	10-06-2024	ACCADEMIA MUSICALE HARMONICA	Z5F3DC3D7C		30-06-2024	17-06-2024	-13	1200	-15600	
12301471181	79	10-06-2024	ACCADEMIA MUSICALE HARMONICA	Z5E3DC26AA		30-06-2024	17-06-2024	-13	900	-11700	
12301473822	78	10-06-2024	ACCADEMIA MUSICALE HARMONICA	ZE83DC354F		30-06-2024	17-06-2024	-13	1695	-22035	
12323070552	81	11-06-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E		11-07-2024	17-06-2024	-24	2380	-57120	
12323070679	82	11-06-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E		11-07-2024	17-06-2024	-24	1770.91	-42501.84	
12343628427	1/3	12-06-2024	ZAFFANELLA ALESSANDRO	B03BD01045		12-06-2024	17-06-2024	5	3000	15000	
12343633424	1/4	12-06-2024	ZAFFANELLA ALESSANDRO	B03CB56405		12-06-2024	19-06-2024	7	3500	24500	
12343637675	1/5	12-06-2024	ZAFFANELLA ALESSANDRO	Z9F3DC6935		12-06-2024	17-06-2024	5	1600	8000	
12353188395	158PA	15-06-2024	BELL 2 SOCIETA' COOP. SOCIALE	B1A6B6560E		15-07-2024	17-06-2024	-28	2212	-61936	
									101458.55	-1738312.82	

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

Salva indice