



A.S.: 2021-22 - IC ALTISSIMO "UNGARETTI"  
VIIC84600C (CF: 81000950246)



**CARMELINA NASCE'**  
[ESCI]

VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U

- Gestione Fatture
  - Fatture Ricevute
  - Attribuzione Protocollo
  - Stampa Fatture
  - Notifiche Decorrenza Termini
  - Notifiche di Scarto Esito Committente
  - Fatture con Termini Decorsi
  - 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
  - Registro unico fatture
  - Chiusura Fattura
  - Report Stato Pagamento Fatture
  - Inserimento manuale dati mandato
  - Indice di tempestività e Ammontare Complessivo dei Debiti
    - Calcolo Indice di Tempestività
    - Calcolo Ammontare Complessivo dei Debiti

- [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

<b>Anno Finanziario:</b> 2021	<b>Periodicità:</b> Annuale	<b>Periodo:</b> 01-gennaio/31-dicembre
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**Indice di Tempestività: -9.67**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 92**

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
4325892159	2/PA	05-01-2021	VIRTUALSUN S.R.L.	Z5D2FD1203	06-02-2021	11-02-2021	9/2021	5	470	2350	✘
4337179670	0000000003/PA	08-01-2021	MADISOFT S.P.A.	Z442FC3C65	08-03-2021	11-02-2021	3/2021	-25	50	-1250	✘
4410827785	8/PA	20-01-2021	VIRTUALSUN S.R.L.	ZAC302309F	20-02-2021	11-02-2021	14/2021	-9	27.67	-249.03	✘
4445405258	VP 202100000052	27-01-2021	UNITA' LOCALE SOCIO SANITARIA N.8 "BERICA"	ZA8305CF11	28-03-2021	11-02-2021	20/2021	-45	25	-1125	✘
4458670305	590/2021-3	30-01-2021	MEDIASOFT SNC DI A.SCARABELLI	Z3C2FC411A	01-03-2021	11-02-2021	12/2021	-18	184	-3312	✘
4489326615	1021011361	04-02-2021	POSTE ITALIANE S.P.A.	ZC3286CD2D	06-03-2021	11-02-2021	11/2021	-23	58.88	-1354.24	✘
4520327277	FE-2021-000003	09-02-2021	MECENERO ALICE	Z352FC0B40	12-03-2021	25-03-2021	22/2021	13	1600	20800	✘
4524229848	1021021132	09-02-2021	POSTE ITALIANE S.P.A.	ZC3286CD2D	12-03-2021	25-03-2021	23/2021	13	13.23	171.99	✘

VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U









































VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U

452881711	FVL392	10-02-2021	LEARNING UP SRL	ZF8308CEC4		02-04-2021	39/2021	21	189	3969	
4611978953	21/PA	26-02-2021	TECNOCOPY SRL	Z74263535F	31-03-2021 	02-04-2021	44/2021	2	136.66	273.32	
4611987365	22/PA	26-02-2021	TECNOCOPY SRL	Z74263535F	31-03-2021 	02-04-2021	42/2021	2	344.17	688.34	
4661008178	1021046459	05-03-2021	POSTE ITALIANE S.P.A.	ZC3286CD2D	04-04-2021 	07-04-2021	47/2021	3	5.46	16.38	
4665735656	2-PA	28-02-2021	CONTEC AQS S.R.L.	Z8030E14E2	05-04-2021 	02-04-2021	37/2021	-3	2392	-7176	
4693886218	EFAT/2021/1117	10-03-2021	TECNODID SRL	Z7030EE264	09-05-2021 	29-04-2021	51/2021	-10	75	-750	
4699514978	FVL598	11-03-2021	LEARNING UP SRL	Z1430ED26B	11-04-2021 	02-04-2021	40/2021	-9	66.54	-598.86	
4708228173	41534	12-03-2021	MEDIA DIRECT SRL	ZE730912BD	12-04-2021 	25-03-2021 25-03-2021	32/2021 33/2021	-18	6365.01	-114570.18	
4726565949	35/PA	15-03-2021	VIRTUALSUN S.R.L.	Z16309058C	15-04-2021 	25-03-2021	30/2021	-21	1530	-32130	
4732033771	0000001306/PA	17-03-2021	MADISOFT S.P.A.	Z112F42C7D	16-04-2021 	25-03-2021	26/2021	-22	1200	-26400	
4734336074	37/PA	17-03-2021	VIRTUALSUN S.R.L.	ZCF25FBBB5	16-04-2021 	25-03-2021	24/2021	-22	750	-16500	
4761705975	39/P	16-03-2021	SCHIAVOTTO S.R.L.	ZB630DE7A1	22-04-2021 	02-04-2021	35/2021	-20	273.6	-5472.0	
4807582832	45/PA	31-03-2021	VIRTUALSUN S.R.L.	ZD131247BD	01-05-2021 	29-04-2021	57/2021	-2	510	-1020	
4809663428	1021079986	31-03-2021	POSTE ITALIANE S.P.A.	ZC3286CD2D	01-05-2021 	07-04-2021	48/2021	-24	29.91	-717.84	
4812047755	2021VD000233	31-03-2021	PELIZZON LUIGI S.R.L.	ZCC31162EC	01-05-2021 	29-04-2021	54/2021	-2	797.16	-1594.32	
4835123429	21PAS0004894	31-03-2021	ARUBA S.P.A.	ZDB30F924D	06-05-2021 	29-04-2021	49/2021	-7	45.39	-317.73	
4840136701	178	07-04-2021	L'AGRICOLA SRL	Z2530E82AE	07-05-2021 	29-04-2021	52/2021	-8	137.77	-1102.16	
4848089743	49/PA	07-04-2021	VIRTUALSUN S.R.L.	ZD131247BD	13-05-2021 	29-04-2021	65/2021	-14	510	-7140	
4874413073	40013	31-03-2021	MARTIN MARTINA	Z5330E1871	13-05-2021 	29-04-2021	61/2021	-14	80.48	-1126.72	
4893202486	53/PA	14-04-2021	VIRTUALSUN S.R.L.	Z7D3139407	15-05-2021 	29-04-2021	58/2021	-16	237	-3792	
4920389009	58/PA	20-04-2021	VIRTUALSUN S.R.L.	Z08316403C	21-05-2021 	29-04-2021	63/2021	-22	108	-2376	

VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U


492906514/	1021093973	22-04-2021	S.P.A.	ZC3286CD2D		29-04-2021	56/2021	-23	109.83	-2526.09	
4965752891	50/PA	29-04-2021	TECNOCOPY SRL	Z74263535F	31-05-2021 	07-06-2021	83/2021	7	130	910	
4965785781	51/PA	29-04-2021	TECNOCOPY SRL	Z74263535F	31-05-2021 	07-06-2021	85/2021	7	366.88	2568.16	
4984380373	2021VD000321	30-04-2021	PELIZZON LUIGI S.R.L.	Z7B30FB246	02-06-2021 	07-06-2021	67/2021	5	2417.89	12089.45	
4984380385	2021VD000322	30-04-2021	PELIZZON LUIGI S.R.L.	ZA0315E0EB	02-06-2021 	07-06-2021	71/2021	5	184.6	923.0	
4996301596	V3-11567	30-04-2021	BORGIONE CENTRO DIDATTICO SRL	ZED31719DA	04-06-2021 	07-06-2021	77/2021	3	88	264	
5065947770	2021VD000339	13-05-2021	PELIZZON LUIGI S.R.L.	Z7B30FB246	14-06-2021 	07-06-2021	69/2021	-7	3.01	-21.07	
5065948091	2021VD000340	13-05-2021	PELIZZON LUIGI S.R.L.	ZA0315E0EB	14-06-2021 	07-06-2021	73/2021	-7	10.01	-70.07	
5091585767	11 / PA	19-05-2021	FARMACIA SANT'ANTONIO DOTT. MATTIA NERI	Z18319E412	19-06-2021 	07-06-2021	81/2021	-12	353.67	-4244.04	
5093391782	1FE	20-05-2021	XOMPERO BEATRICE	Z78305AC8F	19-06-2021 	07-06-2021	87/2021	-12	450	-5400	
5099308376	552B	21-05-2021	COVER UP SRL UNIPERSONALE	Z2D319CC51	21-06-2021 	07-06-2021	75/2021	-14	5984	-83776	
5113321616	V3-13574	21-05-2021	BORGIONE CENTRO DIDATTICO SRL	ZED31719DA	23-06-2021 	07-06-2021	79/2021	-16	39.62	-633.92	
5119493371	99	13-05-2021	EMERSYSTEM SRLS	ZD931381AF	24-06-2021 	07-06-2021	88/2021	-17	899	-15283	
5140157078	71/PA	28-05-2021	VIRTUALSUN S.R.L.	ZD131247BD	28-06-2021 	07-06-2021 07-06-2021	91/2021 90/2021	-21	680	-14280	
5154776912	1021131050	31-05-2021	POSTE ITALIANE S.P.A.	ZEB318B326	30-06-2021 	07-06-2021	93/2021	-23	21.33	-490.59	
5298135661	1021157495	24-06-2021	POSTE ITALIANE S.P.A.	ZEB318B326	24-07-2021 	03-08-2021	110/2021	10	25.64	256.40	
5303324329	83/PA	25-06-2021	VIRTUALSUN S.R.L.	ZEC31ED03F	25-07-2021 	03-08-2021	111/2021	9	120	1080	
5315769038	000161/PA	25-06-2021	O.C.R. S.R.L.	Z42317ABEF	03-08-2021 	03-08-2021	99/2021	0	13950	0	
5321318707	1212	29-06-2021	GI ERRE S.R.L.	Z3231EB79B	31-07-2021 	03-08-2021	101/2021	3	7075	21225	
5323141965	69/PA	29-06-2021	TECNOCOPY SRL	Z74263535F	31-07-2021 	03-08-2021	113/2021	3	483.33	1449.99	

VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U

5338/35000	1285	30-06-2021	GI ERRE S.R.L.	Z3231EB/9B		03-08-2021	103/2021	2	1155.42	2310.84		
5420263649	1324/00	12-07-2021	FLAMINIA PUBBLICITA' SRL	Z1831E942A		12-08-2021	03-08-2021	108/2021	-9	394.9	-3554.1	
5446459264	VP 202100000119	15-07-2021	UNITA' LOCALE SOCIO SANITARIA N.8 "BERICA"	Z763243B2E		13-09-2021	03-08-2021	106/2021	-41	25	-1025	
5462196857	1021178054	20-07-2021	POSTE ITALIANE S.P.A.	ZEB318B326		19-08-2021	03-08-2021	105/2021	-16	24.32	-389.12	
5469286657	FE-2021-000006	21-07-2021	MECENERO ALICE	Z72311DEB7		20-08-2021	03-08-2021	115/2021	-17	3200	-54400	
5680976751	97/PA	29-08-2021	TECNOCOPY SRL	Z74263535F		30-09-2021	16-10-2021	134/2021	16	320	5120	
5680976794	98/PA	29-08-2021	TECNOCOPY SRL	Z74263535F		30-09-2021	29-11-2021	204/2021	60	130	7800	
5758052833	1232 /PA	31-08-2021	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z76326C345		10-10-2021	16-10-2021	132/2021	6	999.6	5997.6	
5809416782	1021233255	20-09-2021	POSTE ITALIANE S.P.A.	ZEB318B326		20-10-2021	16-10-2021	144/2021	-4	56.92	-227.68	
5844535943	1448	27-09-2021	BIANCHI INGROSSO SRL	ZDD319F3E9		27-10-2021	16-10-2021	138/2021	-11	1471.11	-16182.21	
5897533869	944B	30-09-2021	COVER UP SRL UNIPERSONALE	Z0933302D8		04-11-2021	16-10-2021	140/2021	-19	55	-1045	
5898796955	0000002124/PA	05-10-2021	MADISOFT S.P.A.	Z8C32ED239		05-12-2021	03-11-2021	159/2021	-32	100	-3200	
5899235221	17-PA	27-09-2021	CONTEC AQS S.R.L.	ZB930F6EAA		04-11-2021	16-10-2021	142/2021	-19	1480	-28120	
5949119579	0000003428/PA	12-10-2021	MADISOFT S.P.A.	Z303166096		12-12-2021	03-11-2021	163/2021	-39	250	-9750	
5963802118	0000003731/PA	14-10-2021	MADISOFT S.P.A.	ZF7313C499		13-11-2021	03-11-2021	161/2021	-10	1550	-15500	
5966646670	1021257392	13-10-2021	POSTE ITALIANE S.P.A.	ZEB318B326		14-11-2021	03-11-2021	165/2021	-11	8.11	-89.21	
6010764161	1784/00	15-10-2021	ECOPRINT SRL	Z4D335440A		21-11-2021	03-11-2021	166/2021	-18	1300	-23400	
6036260094	46253	27-10-2021	CAMPUSTORE SRL	ZBB337A42A		27-11-2021	04-11-2021	196/2021	-23	3067.88	-70561.24	
6036680968	118/PA	25-10-2021	VIRTUALSUN S.R.L.	Z75337D2FD		27-11-2021	04-11-2021	190/2021	-23	160	-3680	
6040787020	46367	28-10-2021	CAMPUSTORE SRL	ZFA3383D6E		28-11-2021	04-11-2021	194/2021	-24	1170	-28080	

VIIC84600C - A8423BA - REGISTRO PROTOCOLLO - 0007733 - 30/12/2021 - C.22 - U

6040/8/028	46366	28-10-2021	CAMPUSTORE SRL	Z2433/D2BA		04-11-2021	192/2021	-24	2/93	-6/032	
6042547974	124/PA	28-10-2021	TECNOCOPY SRL	Z74263535F	30-11-2021 	04-11-2021	186/2021	-26	130	-3380	
6042552535	125/PA	28-10-2021	TECNOCOPY SRL	Z74263535F	30-11-2021 	04-11-2021	188/2021	-26	337.98	-8787.48	
6065203221	331	30-10-2021	CARTOLIBRERIA MACULAN SNC	Z70337D29F	02-12-2021 	03-11-2021	157/2021	-29	1826	-52954	
6085588550	122/PA	04-11-2021	VIRTUALSUN S.R.L.	Z84339F14F	04-12-2021 	05-11-2021 05-11-2021	199/2021 198/2021	-29	595	-17255	
6090234612	1171	27-10-2021	ITC SOLUTIONS S.R.L.		05-12-2021 	05-11-2021	201/2021	-30	580	-17400	
6130124276	20214G04993	08-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z4633C63C9	11-12-2021 	14-12-2021	227/2021	3	72	216	
6141677299	1021284569	10-11-2021	POSTE ITALIANE S.P.A.	ZEB318B326	13-12-2021 	29-11-2021	207/2021	-14	17.54	-245.56	
6154940200	20214G05093	11-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z4633C63C9	15-12-2021 	14-12-2021	226/2021	-1	350	-350	
6160894837	0000004024/PA	16-11-2021	MADISOFT S.P.A.	Z842F42C1C	16-12-2021 	29-11-2021	208/2021	-17	300	-5100	
6170212707	03162/21	17-11-2021	EUROEDIZIONI TORINO S.R.L.	ZB933E4F9A	17-12-2021 	29-11-2021	206/2021	-18	190	-3420	
6182457003	EFAT/2021/3176	19-11-2021	TECNODID SRL	Z1633E4FCA	18-01-2022 	29-11-2021	205/2021	-50	170	-8500	
6203672727	132/PA	22-11-2021	VIRTUALSUN S.R.L.	ZD633DA9E0	23-12-2021 	14-12-2021	218/2021	-9	455	-4095	
6209011397	AB- FT-210005060	24-11-2021	DIRECT CHANNEL SPA	Z1933ECC23	23-01-2022 	14-12-2021	220/2021	-40	125.8	-5032.0	
6210583216	2021002574	24-11-2021	AMBIENTESCUOLA S.R.L.	Z153258EC0	24-12-2021 	14-12-2021	211/2021	-10	3166.6	-31666.0	
6210583223	2021002575	24-11-2021	AMBIENTESCUOLA S.R.L.	Z153258EC0	24-12-2021 	14-12-2021	210/2021	-10	582.2	-5822.0	
6219415885	FVL1717	26-11-2021	LEARNING UP SRL	Z4E33C63FB	26-12-2021 	14-12-2021	214/2021	-12	270	-3240	
6233588174	B148	26-11-2021	LE DUE TORRI SRL	Z23341B7FD	30-12-2021 	14-12-2021	223/2021	-16	428.1	-6849.6	
6256811032	0/4014	29-11-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z5333F489A	02-01-2022 	14-12-2021	222/2021	-19	46.5	-883.5	

6264650677	000074PA	30-11-2021	INFORMATICA DI BENETTI BRUNO E C. S.A.S.	Z0933DB646	03-01-2022 	14-12-2021	215/2021	-20	100.2	-2004.0	
6265666582	20214G05504	30-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZF133F9290	03-01-2022 	14-12-2021	217/2021	-20	80	-1600	
6277196470	1021306811	06-12-2021	POSTE ITALIANE S.P.A.	ZEB318B326	05-01-2022 	14-12-2021	221/2021	-22	13.23	-291.06	
6285921944	178	06-12-2021	SKYTEKNE SRLS	ZCE34096C2	07-01-2022 	14-12-2021	212/2021	-24	900	-21600	
									<b>82051.15</b>	<b>-793030.15</b>	

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

Salva indice