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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**   |  | | --- | |  | | |

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| Shortcut  |  | | --- | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | Inizio modulo   Ricerca  |  |  | | --- | --- | |  |  | |  |  |  |  | | --- | |  |  |  | | --- | |  |  |  |  |  |  | | --- | --- | --- | --- | | **Anno Finanziario:** | 2021 | **Periodicità:** | Primo trimestre |      |  | | --- | | **Indice di Tempestività: -20.46** |      |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Fatture trovate: 51** | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | **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** |  | | 4082309804 | P0011732 | 23-11-2020 | MONDOFFICE S.R.L. | Z012F1AECB | 24-12-2020 | 11-01-2021 | 7/2021 | 18 | 265.81 | 4784.58 |  |  | | 4138361889 | 4587/P | 30-11-2020 | GRUPPO GIODICART SRL | Z9F2F34136 | 30-01-2021 | 11-01-2021 | 6/2021 | -19 | 263.16 | -5000.04 |  |  | | 4186732754 | P0000175 | 09-12-2020 | DALL'AGLIO FABIO SNC | Z292F96B56 | 10-01-2021 | 05-01-2021 | 1/2021 | -5 | 1538.69 | -7693.45 |  |  | | 4190760200 | V3-15514 | 03-12-2020 | BORGIONE CENTRO DIDATTICO SRL | Z862EE0FD2 | 11-01-2021 | 05-01-2021 | 2/2021 | -6 | 567.8 | -3406.8 |  |  | | 4230984291 | V30000012 | 16-12-2020 | NUOVA SICUREZZA LAVORO S.R.L. | Z862FBFAD8 | 31-01-2021 | 11-01-2021 | 8/2021 | -20 | 150 | -3000 |  |  | | 4230984295 | V30000013 | 16-12-2020 | NUOVA SICUREZZA LAVORO S.R.L. | Z462FBFC39 | 31-01-2021 | 11-01-2021 | 9/2021 | -20 | 167 | -3340 |  |  | | 4231853909 | 8H00785529 | 12-12-2020 | TIM S.P.A. | Z4821B6031 | 17-01-2021 | 05-01-2021 | 3/2021 | -12 | 100 | -1200 |  |  | | 4261716800 | 17A/PA | 22-12-2020 | MONDI APERTI SOC.COOP. SOCIALE | Z0F2A4C5DA | 22-01-2021 | 05-01-2021 | 4/2021 | -17 | 2803.81 | -47664.77 |  |  | | 4308915442 | A20020201000046398 | 31-12-2020 | OLIVETTI S.P.A. | ZAC21A7A43 | 28-02-2021 | 27-01-2021 | 29/2021 | -32 | 194.02 | -6208.64 |  |  | | 4328739276 | 172485 | 31-12-2020 | WELCOME ITALIA SPA | ZBD2D44576 | 06-02-2021 | 21-01-2021 | 19/2021 | -16 | 95 | -1520 |  |  | | 4351106924 | 349/PA | 31-12-2020 | ELI S.R.L. | Z112F50045 | 28-02-2021 | 27-01-2021 | 28/2021 | -32 | 2390.64 | -76500.48 |  |  | | 4363615101 | 000000000169 | 12-01-2021 | AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA | Z7C2817BC7 | 12-02-2021 | 22-01-2021 | 20/2021 | -21 | 27 | -567 |  |  | | 4391568285 | 584 | 14-01-2021 | C2 S.R.L. | Z183029DC3 | 17-02-2021 | 21-01-2021 | 22/2021 | -27 | 83 | -2241 |  |  | | 4392987161 | 2021002 | 12-01-2021 | GAPEL.COM S.N.C. DI GIGLIOLA MATTEO E C. | Z2B301C54C | 17-02-2021 | 21-01-2021 | 21/2021 | -27 | 2226 | -60102 |  |  | | 4397713808 | P0012716 | 18-01-2021 | MONDOFFICE S.R.L. | Z77301DCB9 | 18-02-2021 | 25-01-2021 | 26/2021 | -24 | 97.26 | -2334.24 |  |  | | 4398078610 | 669 | 15-01-2021 | C2 S.R.L. | Z9B2EC45B8 | 18-02-2021 | 25-01-2021 | 25/2021 | -24 | 80 | -1920 |  |  | | 4436128071 | EFAT/2021/0219 | 26-01-2021 | TECNODID SRL | ZDE2A61419 | 27-03-2021 | 08-03-2021 | 79/2021 | -19 | 170 | -3230 |  |  | | 4438358593 | 36 | 13-01-2021 | GAMBOLO' RICCARDO | Z0D3017C80 | 26-02-2021 | 09-02-2021 | 42/2021 | -17 | 201.77 | -3430.09 |  |  | | 4444114071 | PA/36 | 28-01-2021 | HORIZONS UNLIMITED H.U.-S.P.A. | ZC03021994 | 27-02-2021 | 09-02-2021 | 43/2021 | -18 | 618.03 | -11124.54 |  |  | | 4493952035 | V3-2876 | 04-02-2021 | BORGIONE CENTRO DIDATTICO SRL | Z2030626EE | 07-03-2021 | 17-02-2021 | 53/2021 | -18 | 206.08 | -3709.44 |  |  | | 4493952050 | V3-2877 | 04-02-2021 | BORGIONE CENTRO DIDATTICO SRL | ZC53061A89 | 07-03-2021 | 17-02-2021 | 52/2021 | -18 | 152.78 | -2750.04 |  |  | | 4493952092 | V3-2878 | 04-02-2021 | BORGIONE CENTRO DIDATTICO SRL | Z342ED5CD8 | 07-03-2021 | 17-02-2021 | 51/2021 | -18 | 170.35 | -3066.30 |  |  | | 4496546262 | 008553 | 31-01-2021 | WELCOME ITALIA SPA | ZBD2D44576 | 07-03-2021 | 17-02-2021 | 50/2021 | -18 | 95 | -1710 |  |  | | 4520971324 | 11/PA | 31-01-2021 | ELI S.R.L. | Z02303C6CC | 31-03-2021 | 10-03-2021 | 80/2021 | -21 | 1078.72 | -22653.12 |  |  | | 4521340302 | 20214E04757 | 04-02-2021 | GRUPPO SPAGGIARI PARMA S.P.A. | Z7E3079382 | 11-03-2021 | 18-02-2021 | 55/2021 | -21 | 2590 | -54390 |  |  | | 4528784074 | 1576 | 08-02-2021 | C2 S.R.L. | Z943083A3C | 13-03-2021 | 01-03-2021 | 72/2021 | -12 | 819.5 | -9834.0 |  |  | | 4528785089 | 1575 | 08-02-2021 | C2 S.R.L. | ZDD3083C43 | 13-03-2021 | 18-02-2021 | 57/2021 | -23 | 327.8 | -7539.4 |  |  | | 4529675139 | 1021023279 | 10-02-2021 | POSTE ITALIANE S.P.A. | Z800D32086 | 12-03-2021 | 18-02-2021 | 58/2021 | -22 | 39.39 | -866.58 |  |  | | 4534162134 | 35/P | 08-02-2021 | CAVALLI PIETRO | ZD2301556F | 13-03-2021 | 18-02-2021 | 59/2021 | -23 | 1172.13 | -26958.99 |  |  | | 4536378100 | 83 | 11-02-2021 | MATER LINGUA SRL | CIG:Z1D3058B35 | 13-03-2021 | 18-02-2021 | 56/2021 | -23 | 310 | -7130 |  |  | | 4542001844 | V3-3517 | 09-02-2021 | BORGIONE CENTRO DIDATTICO SRL | Z572F492B2 | 14-03-2021 | 01-03-2021 | 73/2021 | -13 | 402.46 | -5231.98 |  |  | | 4554654784 | 1807 | 11-02-2021 | C2 S.R.L. | Z0B308154F | 17-03-2021 | 01-03-2021 | 74/2021 | -16 | 651.9 | -10430.4 |  |  | | 4554975396 | V3-3764 | 12-02-2021 | BORGIONE CENTRO DIDATTICO SRL | Z8B307950D | 17-03-2021 | 01-03-2021 | 75/2021 | -16 | 888.94 | -14223.04 |  |  | | 4565998982 | 1010666777 | 16-02-2021 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z012578301 | 31-03-2021 | 10-03-2021 | 82/2021 | -21 | 122.17 | -2565.57 |  |  | | 4565998988 | 1010666779 | 16-02-2021 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z732317661 | 31-03-2021 | 10-03-2021 | 81/2021 | -21 | 122.17 | -2565.57 |  |  | | 4565999001 | 1010666778 | 16-02-2021 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZB52578475 | 31-03-2021 | 10-03-2021 | 83/2021 | -21 | 122.17 | -2565.57 |  |  | | 4571376412 | 2021035 | 15-02-2021 | GAPEL.COM S.N.C. DI GIGLIOLA MATTEO E C. | Z2E307E8D1 | 20-03-2021 | 04-03-2021 | 76/2021 | -16 | 263 | -4208 |  |  | | 4586993334 | 00795/21 | 22-02-2021 | EUROEDIZIONI TORINO S.R.L. | Z6330B2BC1 | 24-03-2021 | 04-03-2021 | 77/2021 | -20 | 80 | -1600 |  |  | | 4594015218 | 224 | 23-02-2021 | INFORMATICA E DIDATTICA S.A.S. | Z1C2EB13E6 | 25-03-2021 | 04-03-2021 | 78/2021 | -21 | 300 | -6300 |  |  | | 4607173097 | 5/77 | 25-02-2021 | G.OSTI SISTEMI S.R.L. | Z3D30C6220 | 31-03-2021 | 10-03-2021 | 84/2021 | -21 | 262 | -5502 |  |  | | 4627588844 | 730/P | 27-02-2021 | GRUPPO GIODICART SRL | Z1A302ADFD | 27-04-2021 | 22-03-2021 | 107/2021 | -36 | 668.85 | -24078.60 |  |  | | 4628754140 | 1022/P | 27-02-2021 | GRUPPO GIODICART SRL | Z5930A9407 | 27-04-2021 | 22-03-2021 | 108/2021 | -36 | 56.47 | -2032.92 |  |  | | 4652583410 | 2718 | 28-02-2021 | C2 S.R.L. | Z6E3080BB7 | 03-04-2021 | 10-03-2021 | 85/2021 | -24 | 75.9 | -1821.6 |  |  | | 4657332486 | P0000028 | 04-03-2021 | DALL'AGLIO FABIO SNC | Z8430CD559 | 04-04-2021 | 10-03-2021 | 91/2021 | -25 | 119.67 | -2991.75 |  |  | | 4660955226 | 1021045606 | 05-03-2021 | POSTE ITALIANE S.P.A. | Z800D32086 | 04-04-2021 | 10-03-2021 | 90/2021 | -25 | 65.51 | -1637.75 |  |  | | 4687869776 | 8H00079648 | 11-02-2021 | TIM S.P.A. | Z4821B6031 | 09-04-2021 | 17-03-2021 | 103/2021 | -23 | 105 | -2415 |  |  | | 4700050440 | 000038 | 11-03-2021 | CENTRO TIME SOCIETA' COOPERATIVA SOCIALE |  | 10-04-2021 | 17-03-2021 | 104/2021 | -24 | 770 | -18480 |  |  | | 4747538815 | 12/PA | 20-03-2021 | PUMA SNC DI MASERATI NICOLÒ & C. | ZB730BC4CC | 19-04-2021 | 29-03-2021 | 113/2021 | -21 | 3958.52 | -83128.92 |  |  | | 4754127494 | 19 | 22-03-2021 | ENRICO CAROSIO | Z4B30C429A | 21-04-2021 | 29-03-2021 | 114/2021 | -23 | 920 | -21160 |  |  | | 4754831257 | 82/P | 15-03-2021 | CAVALLI PIETRO | Z143015630 | 21-04-2021 | 29-03-2021 | 117/2021 | -23 | 877.05 | -20172.15 |  |  | | 4756392294 | D00023 | 15-03-2021 | CELLULAR SYSTEM DI FERDENZI L. E MASERATI A. & C. S.N.C. | ZAD30FBEC5 | 21-04-2021 | 29-03-2021 | 115/2021 | -23 | 360 | -8280 |  |  | |  | | | | | | | | | **30192.52** | **-617697.16** |  |  |  |  | | --- | |  |  |  | | --- | |  |   Fine modulo |

