|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |

 |

|  |  |  |  |
| --- | --- | --- | --- |
|   |   |    |  |

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

|  |
| --- |
|  |
|   |
|   |
|  |
|   |
|  |
|   |
|  |
|   |
|  |
|   |
|  |
|   |
|  |

 | Inizio moduloRicerca

|  |  |
| --- | --- |
|  |  |
|  |  |

|  |
| --- |
|  |

|  |
| --- |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **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** | **Importoper 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 |

