

■ Pubblicazione

- Scissione Pagamenti
  - Accantonamento Iva
  - Registrazione Pagamento Iva
  - Report Stato Pagamento Iva
- Gestione PCC
  - Visualizza Comunicazioni

Riepilogo  
on line  
storico

Shortcut



Fatture Accettate	Fatture Rifiutate	Fatture in Scadenza a 5 giorni	Fatture in Scadenza a 10 giorni	Fatture in Scadenza a 15 giorni	Fatture Scadute	Fatture accettate dopo scadenza	Fatture rifiutate dopo scadenza
-------------------	-------------------	--------------------------------	---------------------------------	---------------------------------	-----------------	---------------------------------	---------------------------------

Messaggi

Esclusione Fatture

Data Scadenza

Lista Fatture

Ricerca

Periodicità: Annuale

Anno Finanziario: 2018

Indice di Tempestività: -10.62

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 87

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
91986457	19/01	09-01-2018	ASS.LIRICA CONC.ITAL. AS.LICO.	Z8C2173B15	09-02-2018	07-02-2018	14/2018	-2	518	-1036	✖
92886915	2/PA	17-01-2018	KARON SRL	ZD32153DB0	17-02-2018	07-02-2018	15/2018	-10	1000	-10000	✖
93359423	10	24-01-2018	LINEE LECCO S.P.A.	Z8F21A7A4A	24-02-2018	07-02-2018	16/2018	-17	654.55	-11127.35	✖
93359450	9	24-01-2018	LINEE LECCO S.P.A.	Z8F21A7A4A	24-02-2018	07-02-2018	16/2018	-17	709.09	-12054.53	✖
93370063	20184E01821	19-01-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z5B21C7000	20-03-2018	16-03-2018	30/2018	-4	950	-3800	✖

94072094	FATIPA 2_18	01-02-2018	DE BERNARDI LUCA	Z7A21FC971	03-03-2018	02-03-2018	26/2018	-1	237.5	-237.5	✕
94536938	03/2018/PA-B	31-01-2018	RDM SOLUZIONI DI RENATO DE MURA	Z7620E06E9	31-03-2018	26-03-2018	35/2018	-5	302	-1510	✕
95605149	FT 000664	16-02-2018	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	ZA921D61A1	18-03-2018	16-03-2018	29/2018	-2	511.2	-1022.4	✕
95926498	978	20-02-2018	TECNODID SRL	ZBD224C66C	21-04-2018	06-04-2018	44/2018	-15	208	-3120	✕
96061189	00496/18	21-02-2018	EUROEDIZIONI TORINO S.R.L.	Z172259A90	23-03-2018	16-03-2018	32/2018	-7	150	-1050	✕
96293567	32-2018	22-02-2018	COPYLAND SERVICE SAS	Z41227129E	31-03-2018	16-03-2018	31/2018	-15	165	-2475	✕
96294097	33-2018	22-02-2018	COPYLAND SERVICE SAS	Z41227129E	31-03-2018	16-03-2018	31/2018	-15	315	-4725	✕
96296230	34-2018	22-02-2018	COPYLAND SERVICE SAS	Z41227129E	31-03-2018	16-03-2018	31/2018	-15	45	-675	✕
96296863	35-2018	22-02-2018	COPYLAND SERVICE SAS	Z41227129E	31-03-2018	16-03-2018	31/2018	-15	462	-6930	✕
96825468	E00040	26-02-2018	STPS SOCIETÀ TRASPORTI PUBBLICI SONDRIO S.P.A.	ZE021A7A8D	31-03-2018	16-03-2018	33/2018	-15	636.36	-9545.40	✕
97023429	PA175	02-03-2018	AD ARTEM S.R.L.	Z6D2270DCF	30-04-2018	06-04-2018	48/2018	-24	255	-6120	✕
97425169	5/PA	28-02-2018	ECOLARIO SERVICE S.R.L.	Z0A1CF405A	06-04-2018	06-04-2018	37/2018	0	200	0	✕
97516945	7/PA	07-03-2018	PEZZINI SPA	Z2F21F9FA8	07-04-2018	06-04-2018	39/2018	-1	3618.4	-3618.4	✕
97516951	6/PA	07-03-2018	PEZZINI SPA	Z6321E74E7	07-04-2018	06-04-2018	38/2018	-1	3925.6	-3925.6	✕
97539715	280 FP	08-03-2018	VOLLEY & SPORT S.R.L.	Z1322034FC	08-04-2018	06-04-2018	41/2018	-2	314.98	-629.96	✕
97940130	177/PI	13-03-2018	MUSEO SCIENZA E TECNOLOGIA	Z1921819F8	13-04-2018	06-04-2018	42/2018	-7	416	-2912	✕
98735781	00004	16-03-2018	MARGONARI ALESSIA	Z9F22CC566	20-04-2018	06-04-2018	43/2018	-14	380	-5320	✕

98856294	22-03-2018	PA2018_1	COOPERATIVA TURISTICA IMAGO SOCIETA' COOPERATIVA	Z8422CC5F7	21-04-2018	06-04-2018	46/2018	-15	471	-7065	✕
98924478	22-03-2018	1 P.A.	MUSEO DELLA GUERRA BIANCA IN ADAMELLO	ZCD22A9243	21-04-2018	06-04-2018	45/2018	-15	551	-8265	✕
99589524	29-03-2018	0000001/PA	COLOR FREE S.R.L.	Z1222E8C92	29-04-2018	06-04-2018	47/2018	-23	125.4	-2884.2	✕
100335070	23-03-2018	273/PA	A & B SISTEMI SRL	Z5D222989BE	06-05-2018	07-05-2018	60/2018	1	114.92	114.92	✕
100775839	11-04-2018	32	TEAM LINGUE SRL - UNIPERSONALE	Z7822D6969	11-05-2018	07-05-2018	61/2018	-4	651	-2604	✕
100904214	30-03-2018	85/P	SPREAFICO SRL	Z7C2181933	12-05-2018	07-05-2018	62/2018	-5	3760	-18800	✕
101928180	19-04-2018	211/PA	KARON SRL	Z5F231A3F9	19-05-2018	07-05-2018	63/2018	-12	180	-2160	✕
102557643	27-04-2018	D180111	SMARTIT SOC. COOP. IMPRESA SOCIALE	Z5222AE2D8	28-05-2018	07-05-2018	64/2018	-21	317	-6657	✕
102663313	28-04-2018	172/2018	ASSOCIAZIONE DIDATTICA MUSEALE		30-05-2018	07-05-2018	66/2018	-23	255	-5865	✕
102704432	30-04-2018	8 P.A.	MUSEO DELLA GUERRA BIANCA IN ADAMELLO	Z29233F25E	30-05-2018	07-05-2018	65/2018	-23	390	-8970	✕
103461229	30-04-2018	17/PA	ECOLARIO SERVICE S.R.L.	Z3E2284D85	07-06-2018	01-06-2018	75/2018	-6	400	-2400	✕
103740915	10-05-2018	078/2018	ASSOCIAZIONE LOFFICINA	Z4F22CC081	09-06-2018	01-06-2018	76/2018	-8	216	-1728	✕
105135926	30-04-2018	127/P	SPREAFICO SRL	Z7C2181933	23-06-2018	01-06-2018	77/2018	-22	1600	-35200	✕
105442156	28-05-2018	100-2018	COPYLAND SERVICE SAS	Z4823B2C0B	30-06-2018	18-06-2018	82/2018	-12	45	-540	✕
105444659	28-05-2018	101-2018	COPYLAND SERVICE SAS	Z4823B2C0B	30-06-2018	18-06-2018	80/2018	-12	462	-5544	✕

105445434	28-05-2018	102-2018	COPYLAND SERVICE SAS	Z4823B2C0B	30-06-2018	18-06-2018	81/2018	-12	165	-1980	✕
105597277	18-05-2018	97/P	TARABINI ANTONIO	ZAD2348F86	30-06-2018	18-06-2018	83/2018	-12	159.96	-1919.52	✕
105744312	28-05-2018	103-2018	COPYLAND SERVICE SAS	Z4823B2C0B	01-07-2018	18-06-2018	79/2018	-13	315	-4095	✕
106586725	31-05-2018	139/P	SPREAFICO SRL	Z7C2181933	08-07-2018	18-06-2018	78/2018	-20	1520	-30400	✕
107026030	13-06-2018	PA/06/2018	VALSECCHI ALBERTO	ZA52166A0F	13-07-2018	18-07-2018	84/2018 105/2018	5	2500	12500	✕
107694778	31-05-2018	A18PAS0007508	ARUBA S.P.A.		19-07-2018	18-07-2018	85/2018	-1	4	-4	✕
108907855	03-07-2018	01/PA	GIANOLI VERONICA	Z82215C898	02-08-2018	18-07-2018	95/2018	-15	2000	-30000	✕
109306776	06-07-2018	1/PA	AMBROSINI SRL	ZCB23FC2A8	05-08-2018	18-07-2018	98/2018	-18	301	-5418	✕
109390073	28-06-2018	506/PA	A & B SISTEMI SRL	Z5323A14A2	05-08-2018	18-07-2018	99/2018	-18	115	-2070	✕
110324970	13-07-2018	7/E/2018	BONATO GIULIA	ZB522C0350	12-08-2018	18-07-2018	97/2018	-25	270	-6750	✕
110615655	13-07-2018	13/2018	SARTEA GIULIA	ZB522C0350	15-08-2018	18-07-2018	96/2018	-28	270	-7560	✕
111315256	30-06-2018	A18PAS0008739	ARUBA S.P.A.		19-08-2018	02-08-2018	103/2018	-17	21.99	-373.83	✕
112717120	30-07-2018	46/P	SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	Z2422CF98C	31-08-2018	02-08-2018	104/2018	-29	666.67	-19333.43	✕
113455598	06-08-2018	18-0496	INDEX EDUCATION ITALIA S.R.L. U.S.	ZD624987DB	05-09-2018	06-09-2018	109/2018	1	315	315	✕
1150666539	06-08-2018	8800692478	TIM S.P.A.	Z5522CE666	17-09-2018	06-09-2018	110/2018	-11	230	-2530	✕
116248150	28-08-2018	159-2018	COPYLAND SERVICE SAS	Z00248C78F	30-09-2018	26-09-2018	122/2018	-4	462	-1848	✕
116250574	28-08-2018	160-2018	COPYLAND SERVICE SAS	Z00248C78F	30-09-2018	26-09-2018	122/2018	-4	315	-1260	✕
116251864	28-08-2018	161-2018	COPYLAND SERVICE SAS	Z00248C78F	30-09-2018	26-09-2018	122/2018	-4	45	-180	✕

116253725	162-2018	28-08-2018	COPYLAND SERVICE SAS	Z0024BC78F	30-09-2018	26-09-2018	122/2018	-4	165	-660	✕
117456035	001141800234	06-09-2018	ASTRA SERVICE S.A.S.	Z6E24C3791	06-10-2018	05-10-2018	128/2018	-1	722.67	-722.67	✕
119529912	V3-16795	09-08-2018	BORGIONE CENTRO DIDATTICO SRL	Z1B2495B56	30-10-2018	22-10-2018	165/2018	-8	1136.22	-9089.76	✕
119529914	V3-16794	09-08-2018	BORGIONE CENTRO DIDATTICO SRL	Z4C22495BC	30-10-2018	22-10-2018	163/2018	-8	235.6	-1884.8	✕
119682563	V3-17867	29-08-2018	BORGIONE CENTRO DIDATTICO SRL	Z1B2495B56	30-10-2018	22-10-2018	166/2018	-8	1394.96	-11159.68	✕
119772891	A18PAS0010584	31-08-2018	ARUBA S.P.A.		21-10-2018	05-10-2018	129/2018	-16	9.99	-159.84	✕
119902982	2/99	19-09-2018	DAMINELLI PIETRO S.R.L.	Z2724D8661	22-10-2018	09-10-2018	157/2018	-13	1831.97	-23815.61	✕
120098337	2222/F	07-09-2018	UFFICIO SERVICE SNC DI TAGUETTI A. E RUOCCO O.	Z0424BC5B2	31-10-2018	22-10-2018	162/2018	-9	628.5	-5656.5	✕
120437869	V3-19456	20-09-2018	BORGIONE CENTRO DIDATTICO SRL	Z1324B94CB	29-10-2018	22-10-2018	167/2018	-7	4000	-28000	✕
120923747	204/P	27-09-2018	TARABINI ANTONIO	Z632501B83	31-10-2018	22-10-2018	164/2018	-9	165	-1485	✕
120968336	173/P	19-09-2018	TARABINI ANTONIO	ZA224C3E88	30-11-2018	08-11-2018	185/2018	-22	834.4	-18356.8	✕
122274526	3550	09-10-2018	TECNODID SRL	Z2F2519DB7	08-12-2018	08-11-2018	188/2018	-30	170	-5100	✕
122501370	287/1/PA	30-09-2018	LARIOCOPY SRL		09-11-2018	06-11-2018	169/2018	-3	270	-810	✕
124012815	8B00892503	05-10-2018	TIM S.P.A.	Z5522CE666	18-11-2018	06-11-2018	168/2018	-12	231.2	-2774.4	✕
124129249	6820181019002279	17-10-2018	TIM S.P.A.	Z5522CE666	19-11-2018	06-11-2018	168/2018	-13	230	-2990	✕
124129254	6820181019002278	17-10-2018	TIM S.P.A.	Z5522CE666	19-11-2018	06-11-2018	168/2018	-13	61.13	-794.69	✕
125286004	109/PA	29-10-2018	FRATELLI CLERICI S.P.A.	Z872495C03	29-11-2018	08-11-2018	184/2018	-21	1010.58	-21222.18	✕

126143832	180000022\P	31-10-2018	EUROPROFIL S.R.L.	Z65256EB83	05-12-2018	08-11-2018	187/2018	-27	95.91	-2589.57	✂
126420701	158	26-09-2018	G. LEGNANI SRL	Z6F2495C6	06-12-2018	08-11-2018	186/2018	-28	628.02	-17584.56	✂
127779857	13/18	14-11-2018	VALENTI MAURO	Z332593A01	14-12-2018	29-11-2018	200/2018	-15	80	-1200	✂
129734223	218	21-11-2018	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZA425F0E57	31-12-2018	29-11-2018	198/2018 197/2018	-32	673.68	-21557.76	✂
129734228	219	21-11-2018	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZA425F0E57	31-12-2018	29-11-2018	198/2018	-32	198.01	-6336.32	✂
129734232	220	21-11-2018	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZA425F0E57	31-12-2018	29-11-2018	198/2018	-32	54.44	-1742.08	✂
129734238	221	21-11-2018	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZA425F0E57	31-12-2018	29-11-2018	198/2018	-32	315	-10080	✂
131317513	23/e2018	04-12-2018	LAMBRUGO MARCO		05-01-2019	13-12-2018	218/2018 214/2018	-23	366	-8418	✂
131953126	91/PA	30-11-2018	ECOLARIO SERVICE S.R.L.	X6616ECD7E	06-01-2019	13-12-2018	217/2018	-24	573.77	-13770.48	✂
131953260	92/PA	30-11-2018	ECOLARIO SERVICE S.R.L.	Z3E2284D85	06-01-2019	13-12-2018	216/2018	-24	180	-4320	✂
132640006	107/PA	11-12-2018	ECOLARIO SERVICE S.R.L.	Z8F25B4FAA	10-01-2019	13-12-2018	220/2018	-28	200	-5600	✂
132648933	108/PA	11-12-2018	ECOLARIO SERVICE S.R.L.	Z3E2284D85	10-01-2019	13-12-2018	222/2018	-28	110	-3080	✂
132760872	151/PA	10-12-2018	FRATELLI CLERICI S.P.A.	Z75256CA91	11-01-2019	13-12-2018	223/2018	-29	654.12	-18969.48	✂
133886589	2018013635	14-12-2018	LIBRERIE GIUNTI SRL	Z8E260C977	16-01-2019	18-12-2018	227/2018	-29	157.08	-4555.32	✂
134232773	A18PAS0014639	30-11-2018	ARUBA S.P.A.		17-01-2019	19-12-2018	228/2018	-29	17	-493	✂
										52587.87	-558286.70

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