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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

Shortcut

Ricerca Lista Fatture Data Scadenza Esclusione Fatture Messaggi

Anno Finanziario: 2023 Periodicità: Annuale Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 4.40

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 71

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
8680899049	109/PA	21-12-2022	TURAZZA TRASPORTI S.R.L.	Z7838AB233	31-01-2023	31-01-2023	1/2023	0	727.27	0.00	✘
8801799884	58/PA	10-01-2023	ARGO SOFTWARE SRL	Z1E3969FA2	28-02-2023	27-02-2023	17/2023	-1	310	-310	✘
8868644217	353/2023-3	18-01-2023	MEDIASOFT SNC DI A.SCARABELLI	Z75396FFA3	26-02-2023	27-02-2023	19/2023	1	180	180	✘
8888886103	45PA	20-01-2023	PROMETEO SRL	Z0138FF1B9	26-02-2023	27-02-2023	14/2023	1	1000	1000	✘
8888886351	46PA	20-01-2023	PROMETEO SRL	Z0138FF1B9	26-02-2023	27-02-2023	12/2023	1	180	180	✘
8892426952	1023010267	23-01-2023	POSTE ITALIANE S.P.A.	Z9B34FCA38	26-02-2023	27-02-2023	16/2023	1	161.53	161.53	✘
8896084377	236000009	24-01-2023	CARRARA COMPUTING INTERNATIONAL SRL	91587442A5	09-03-2023	16-05-2023	62/2023	68	85000	5780000	✘
8925584679	PA-B28	30-01-2023	RDM SOLUZIONI DI RENATO DE MURA	Z583967957	11-03-2023	07-03-2023	26/2023	-4	307.38	-1229.52	✘
8947875540	1023023422	01-02-2023	POSTE ITALIANE S.P.A.	Z9B34FCA38	10-03-2023	27-02-2023	21/2023	-11	52.1	-573.1	✘
9001608973	2589/FVISE	01-02-2023	GRUPPO SPAGGIARI PARMA SPA	Z5F3970579	13-03-2023	27-02-2023	22/2023	-14	2992.16	-41890.24	✘
9064593339	102	17-02-2023	PRIVACYCERT LOMBARDIA SRL	ZD737340DD	31-03-2023	27-02-2023	24/2023	-32	290	-9280	✘
9082623498	21/PA	21-02-2023	TURAZZA TRASPORTI S.R.L.	Z3F398C5BF	31-03-2023	27-02-2023	25/2023	-32	3840	-122880	✘
9090098200	396/00	21-02-2023	SYSTEMCOPY SRL	ZF22BF0275	30-04-2023	07-03-2023	36/2023	-54	2390.7	-129097.8	✘
9090098280	397/00	21-02-2023	SYSTEMCOPY SRL	ZF22BF0275	30-04-2023	07-03-2023	34/2023	-54	278.7	-15049.8	✘
9112977338	00000005/09/2023	24-02-2023	TEMPO LIBERO S.R.L.	Z95398C660	29-03-2023	07-03-2023	31/2023	-22	667.14	-14677.08	✘
9113083286	9	27-02-2023	ALKEMICA SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	Z1239A11C3	29-03-2023	07-03-2023	28/2023	-22	380	-8360	✘
9114758803	00000027/10/2023	27-02-2023	TEMPO LIBERO S.R.L.	Z95398C660	29-03-2023	07-03-2023	30/2023	-22	2795	-61490	✘
9136817776	01107/23	01-03-2023	EUROEDIZIONI TORINO S.R.L.	Z2D3A1C6E1	01-04-2023	07-03-2023	33/2023	-25	140	-3500	✘
9182421756	FS/74	28-02-2023	GIFRAN SRL	Z713A19A75	16-04-2023	22-03-2023	41/2023	-25	325	-8125	✘
9194158578	00000031/10/2023	09-03-2023	TEMPO LIBERO S.R.L.	Z95398C660	16-04-2023	22-03-2023	43/2023	-25	8315	-207875	✘
9257812644	2	10-03-2023	MINELLI MARZIA		16-04-2023	28-03-2023 22-03-2023	40/2023 39/2023	-25	2631.7	-65792.5	✘
9291281584	50/PA	23-03-2023	TURAZZA TRASPORTI S.R.L.	Z3F398C5BF	30-04-2023	06-04-2023	54/2023	-24	11520	-276480	✘
9308547236	236000029	27-03-2023	CARRARA COMPUTING INTERNATIONAL SRL	ZD93A29DE1	30-04-2023	06-04-2023	55/2023	-24	297	-7128	✘

9341577165	185	31-03-2023	LOMBARDIA SRL	ZD737340DD		06-04-2023	52/2023	-25	700	-17500	✘	
9353115324	7/P23	03-04-2023	ZAI MUSIC GROUP SRL	Z3D3A434E3		03-05-2023	06-04-2023 06-04-2023	57/2023 58/2023	-27	737.71	-19918.17	✘
9422879395	1023092366	12-04-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		20-05-2023	27-04-2023	61/2023	-23	230.3	-5296.9	✘
9518027519	237/PA	27-04-2023	CONQUEST SRL	Z633ACA647		31-05-2023	16-05-2023	65/2023	-15	254.92	-3823.80	✘
9550827268	1023114751	02-05-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		08-06-2023	16-05-2023	69/2023	-23	7.65	-175.95	✘
9575158088	2	03-05-2023	BENAZZI ELENA			06-06-2023	16-05-2023	64/2023	-21	1350	-28350	✘
9606280182	7	09-05-2023	ADIUVA S.R.L.			30-06-2023	06-06-2023	79/2023	-24	4698	-112752	✘
9609081769	236000051	30-04-2023	CARRARA COMPUTING INTERNATIONAL SRL	Z013AE21C7		10-06-2023	16-05-2023	67/2023	-25	360	-9000	✘
9705489383	126/PA	24-05-2023	TURAZZA TRASPORTI S.R.L.	Z3F398C5BF		30-06-2023	06-06-2023	72/2023	-24	6372.73	-152945.52	✘
9707623706	V3-16418	18-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z7A3A26DB9		29-06-2023	06-06-2023	70/2023	-23	656.13	-15090.99	✘
9724915205	8004260009	27-05-2023	FELTRINELLI S.P.A.	Z043B2B05D		27-06-2023	06-06-2023	81/2023	-21	100.8	-2116.8	✘
9728853238	6	29-05-2023	MARTINELLI NICOLA			28-06-2023	06-06-2023	78/2023	-22	1800	-39600	✘
9764528273	1023146401	01-06-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		03-07-2023	06-06-2023	80/2023	-27	128.8	-3477.6	✘
9765017314	91/D	31-05-2023	PULIART SRL	Z383AFFE67		31-07-2023	06-06-2023 06-06-2023	74/2023 75/2023	-55	14493.32	-797132.60	✘
9786357335	2/PA	06-06-2023	ALBERTI JESSICA			07-07-2023	26-06-2023	86/2023	-11	2538	-27918	✘
9794328320	727/13/2023	31-05-2023	COOPERATIVA SERVIZI ASSISTENZ. C.S.A. COOPERATIVA SOCIALE	Z8939A0E8A		07-07-2023	26-06-2023	83/2023	-11	838.09	-9218.99	✘
9809411504	1091/00	31-05-2023	SYSTEMCOPY SRL	Z9F39E88C1		31-07-2023	26-06-2023	90/2023	-35	2442	-85470	✘
9809411743	1093/00	31-05-2023	SYSTEMCOPY SRL	Z9F39E88C1		31-07-2023	26-06-2023	92/2023	-35	276	-9660	✘
9809411964	1094/00	31-05-2023	SYSTEMCOPY SRL	ZF22BF0275		31-07-2023	26-06-2023	88/2023	-35	247.68	-8668.80	✘
9894315664	11/06	20-06-2023	ZERO BEAT SOCIETA' COOPERATIVA	Z2F39A09E4		21-07-2023	26-06-2023	85/2023	-25	2000	-50000	✘
9975875499	1023175017	03-07-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		03-08-2023	18-07-2023	111/2023	-16	101.89	-1630.24	✘
9983624508	2023VD000526	30-06-2023	PELIZZON LUIGI S.R.L.	Z753B3FEC4		03-08-2023	18-07-2023 18-07-2023 18-07-2023	107/2023 103/2023 105/2023	-16	15426.63	-246826.08	✘
9989920731	2023VI000046	03-07-2023	PELIZZON LUIGI S.R.L.	Z753B3FEC4		05-08-2023	18-07-2023	109/2023	-18	166.9	-3004.2	✘
10046474080	8/PA	12-07-2023	A&P CONSULTING SRL	Z603A6D423		31-08-2023	18-07-2023	102/2023	-44	3025	-133100	✘
10144133523	1023197959	26-07-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		08-09-2023	29-08-2023	115/2023	-10	82.12	-821.20	✘
10195435736	1870/00	31-07-2023	SYSTEMCOPY SRL	Z9F39E88C1		30-09-2023	29-08-2023	120/2023	-32	2442	-78144	✘
10195435970	1872/00	31-07-2023	SYSTEMCOPY SRL	Z9F39E88C1		30-09-2023	29-08-2023	118/2023	-32	276	-8832	✘
10220486123	611/V	31-07-2023	GENERO ANNA SRL	Z8A3B5064A		30-09-2023	29-08-2023 29-08-2023	123/2023 122/2023	-32	20024	-640768	✘
10274319048	9	07-08-2023	MINELLI MARZIA			12-09-2023	04-09-2023 29-08-2023	117/2023 116/2023	-14	4250	-59500	✘
10377859314	002640/V1	31-08-2023	GEM FORNITURE GENERALI S.R.L.	ZDF3B0AAE0		31-10-2023	14-09-2023	128/2023	-47	1126.26	-52934.22	✘
10384617193	1 PA	31-08-2023	MILANOAGENDE S.R.L.			06-10-2023	14-09-2023	130/2023	-22	4128.48	-90826.56	✘
10411946474	1023228501	08-09-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		09-10-2023	14-09-2023	132/2023	-25	159.68	-3992.00	✘
10447253726	353PA	04-09-2023	PROMETEO SRL	Z0138FF1B9		13-10-2023	14-09-2023	126/2023	-29	1000	-29000	✘
10507053332	3835	15-09-2023	C2 S.R.L.	9593403698		22-10-2023	17-10-2023	162/2023	-5	59802.68	-299013.40	✘
10593732068	4790/FVIFO	29-09-2023	GRUPPO SPAGGIARI PARMA SPA	ZBB3C9EC30		29-10-2023	17-10-2023	164/2023	-12	56	-672	✘
10625831594	11973/FVISE	04-10-2023	GRUPPO SPAGGIARI PARMA SPA	Z683CA3100		04-11-2023	17-10-2023	165/2023	-18	530	-9540	✘
10724999157	EFAT/2023/1983	24-10-2023	TECNODID SRL	ZB23CB1AB0		23-12-2023	02-11-2023	167/2023	-51	175	-8925	✘

10766163403	FS/523	30-10-2023	GIFRAN SRL	Z5C3CBEAE6		22-11-2023	177/2023	-8	1931.85	-15454.80		
10783713347	50118	31-10-2023	CAMPUSTORE SRL	Z9D3B17D89		31-12-2023	22-11-2023	169/2023	-39	446.7	-17421.3	
10802420431	1023274493	03-11-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		03-12-2023	22-11-2023	181/2023	-11	16.46	-181.06	
10806066073	302	06-11-2023	AGENCY UNDERWRITING SRL	ZB83729D98		30-11-2023	22-11-2023 22-11-2023	179/2023 180/2023	-8	5730	-45840	
10815145248	2439/00	31-10-2023	SYSTEMCOPY SRL	Z9F39E88C1		31-12-2023	22-11-2023	171/2023	-39	2442	-95238	
10815145423	2441/00	31-10-2023	SYSTEMCOPY SRL	Z9F39E88C1		31-12-2023	22-11-2023	173/2023	-39	276	-10764	
10841650318	236000098	27-10-2023	CARRARA COMPUTING INTERNATIONAL S.R.L.	Z4C3CAFA4B		30-11-2023	22-11-2023	175/2023	-8	6212	-49696	
11012633164	8	04-12-2023	MARTINELLI NICOLA			04-12-2023	13-12-2023	197/2023	9	1200	10800	
11020111185	1023302190	06-12-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3		05-01-2024	13-12-2023	200/2023	-23	162.93	-3747.39	
11021981943	124/02/2023	04-12-2023	TALASSI SRL	Z4F3CAF81A		31-01-2024	13-12-2023	198/2023	-49	3975	-194775	
11087976096	2686	12-12-2023	MARKET FERRAMENTA S.R.L.	ZB63D66921		12-12-2023	19-12-2023 19-12-2023	201/2023 202/2023	7	408.1	2856.7	
									300586.49	1322677.62		

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

Salva indice