

- Gestione Fatture
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Riepilogo
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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: -1.82

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 81

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	E: c
8511439251	87 PA PA	23-11-2022	IDEA PLAST SRL A SOCIO UNICO	9384976731	28-12-2022	18-04-2023	40/2023	111	11725.79	1301562.69	
8727455992	1481/2022	28-12-2022	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	27-01-2023	27-01-2023	1/2023	0	107	0	
8759107599	1	02-01-2023	MASTERCINE SAS DI VALERIA MASTRORILLI E C.	Z393875AEB	01-02-2023	27-01-2023	4/2023	-5	300	-1500	
8829881188	U1230000020241	12-01-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZA72EFB388	14-02-2023	27-01-2023	3/2023	-18	7939	-142902	
8829881353	U1230000020242	12-01-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZA72EFB388	14-02-2023	27-01-2023	3/2023	-18	12	-216	
8865369426	44	17-01-2023	UCA ASSICURAZIONE SPA	ZA72EFB388	18-02-2023	27-01-2023	7/2023	-22	577	-12694	
8892428651	1023010304	23-01-2023	POSTE ITALIANE S.P.A.		23-02-2023	27-01-2023	8/2023	-27	49.62	-1339.74	
8914724632	10/PA	27-01-2023	MEDICALFAST SRL	Z2723985BE0	26-02-2023	24-02-2023	9/2023	-2	1474.2	-2948.4	
8972652316	1/PA2023	31-01-2023	EFFEDI SOCIETÀ COOPERATIVA	Z3A2EFC246	31-03-2023	24-02-2023	11/2023	-35	555	-19425	
8975180520	AP01917691	04-02-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF	08-03-2023	24-02-2023	13/2023	-12	76.36	-916.32	
8976726491	1023031146	06-02-2023	POSTE ITALIANE S.P.A.		09-03-2023	24-02-2023	15/2023	-13	28.81	-374.53	
9000221501	158/2023	09-02-2023	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	11-03-2023	24-02-2023	16/2023	-15	192.6	-2889.0	
9026926249	FATTPA 4_23	13-02-2023	DIEGO SCARFONE		16-03-2023	24-02-2023	18/2023	-20	1820	-36400	
9026978800	FATTPA 5_23	13-02-2023	DIEGO SCARFONE		16-03-2023	24-02-2023	19/2023	-20	1820	-36400	
9096775977	230567/E	22-02-2023	DIEMME INFORMATICA SRL	Z143A03212	25-03-2023	24-02-2023	21/2023	-29	2120	-61480	
9113745614	1	27-02-2023	AGENZIA GIOVANI S.A.S. DI CLAUDIA CARRETONI & C.	Z0A3A173E9	29-03-2023	02-03-2023	24/2023	-27	1000	-27000	
9184886538	9E	07-03-2023	MUSI S.R.L.	Z043A317E5	08-04-2023	27-03-2023	25/2023	-12	625	-7500	
9187431550	263/2023	08-03-2023	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	08-04-2023	27-03-2023	26/2023	-12	192.6	-2311.2	
9190803352	172 FP	09-03-2023	VOLLEY & SPORT S.R.L.	Z4E39DCF2F	09-04-2023	27-03-2023	29/2023	-13	1134.18	-14744.34	
		12-03-2023	DUOMO VIAGGI		12-04-2023						

9222263467	00000004/11/2023	13-03-2023	& TURISMO SPA A SOCIO UNICO	Z3139FE1A5	12-04-2023	27-03-2023	31/2023	-16	3879.8	-62076.8
9225855902	1	13-03-2023	MUD APS		14-04-2023	27-03-2023	28/2023	-18	3745	-67410
9289350796	96/TER	22-03-2023	MACROMONDO VIAGGI S.R.L.S.	963224298C	22-04-2023	27-03-2023	32/2023	-26	6560	-170560
9308397106	95/P	07-03-2023	MORANDI SRL	ZD638C279A	26-04-2023	18-04-2023	34/2023	-8	872.72	-6981.76
9329983126	S03202300003	30-03-2023	TRAMEZZANI SRL	ZEC3A318A8	30-04-2023	18-04-2023	36/2023	-12	1320	-15840
9340986736	43002	31-03-2023	CAMPUSTORE SRL	9443865BED	31-05-2023	29-05-2023	64/2023	-2	13114.75	-26229.50
9343473679	125/TER	31-03-2023	MACROMONDO VIAGGI S.R.L.S.	963224298C	01-05-2023	18-04-2023	38/2023	-13	6068	-78884
9344738593	2	31-03-2023	AGENZIA GIOVANI S.A.S. DI CLAUDIA CARRETONI & C.	Z0A3A173E9	01-05-2023	18-04-2023	39/2023	-13	4567	-59371
9364543541	2PA	31-03-2023	SAFETY GROUP S.R.L.	Z5E357105B	05-05-2023	18-04-2023	44/2023	-17	1350	-22950
9379978766	150/P	31-03-2023	MORANDI SRL	ZD638C279A	06-05-2023	18-04-2023	46/2023	-18	1709.08	-30763.44
9382203383	426/2023	06-04-2023	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	07-05-2023	18-04-2023	48/2023	-19	299.6	-5692.4
9399946192	AP05701909	06-04-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF	08-05-2023	18-04-2023	50/2023	-20	72	-1440
9404582001	1023087294	10-04-2023	POSTE ITALIANE S.P.A.		10-05-2023	18-04-2023	53/2023	-22	23.98	-527.56
9422873742	1023094608	12-04-2023	POSTE ITALIANE S.P.A.		13-05-2023	18-04-2023	52/2023	-25	59.57	-1489.25
9487225473	182/TER	20-04-2023	MACROMONDO VIAGGI S.R.L.S.	963224298C	21-05-2023	28-04-2023	61/2023	-23	3850	-88550
9489823935	78PA	21-04-2023	NUOVA SAGINET SRL	Z2C3A24808	30-05-2023	28-04-2023	59/2023	-32	2757.34	-88234.88
9550749916	1023118117	02-05-2023	POSTE ITALIANE S.P.A.		01-06-2023	29-05-2023	62/2023	-3	26.16	-78.48
9588258493	34/PA2023	28-04-2023	EFFEDI SRL	Z3A2EFC246	30-06-2023	29-05-2023	66/2023	-32	555	-17760
9599343368	585/2023	09-05-2023	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	09-06-2023	29-05-2023	68/2023	-11	192.6	-2118.6
9607490122	231/P	30-04-2023	MORANDI SRL	ZD638C279A	09-06-2023	29-05-2023	70/2023	-11	1818.18	-19999.98
9656385829	138/E	16-05-2023	ARCHE' SRL	ZB136923FD	30-06-2023	29-05-2023	72/2023	-32	300	-9600
9678121963	05387-4200000836-PA	15-05-2023	BPER BANCA S.P.A.	Z592CFEC26	18-06-2023	29-05-2023	74/2023	-20	1150	-23000
9714330875	1/PA-2023	25-05-2023	MALANCHINI MADDALENA		24-06-2023	03-10-2023 29-05-2023	123/2023 76/2023	-26	5600	-145600
9757172170	23-10-000677	31-05-2023	SISTERS S.R.L.	ZDE3B2E442	31-07-2023	26-06-2023	77/2023	-35	96.3	-3370.5
9757481804	2	29-05-2023	MUD APS		01-07-2023	26-06-2023	79/2023	-5	980	-4900
9769301887	160/001	30-05-2023	CENTRO LINGUE - MY OPEN SCHOOL SRL	Z5239B5ACD	03-07-2023	26-06-2023	80/2023	-7	1958	-13706
9774019705	396/TER	31-05-2023	MACROMONDO VIAGGI S.R.L.S.	963224298C	05-07-2023	26-06-2023	81/2023	-9	8415	-75735
9801065828	695/2023	08-06-2023	DANDELION COOPERATIVA SOCIALE	Z3537E0E3E	08-07-2023	26-06-2023	93/2023	-12	256.8	-3081.6
9801983827	AP09460419	07-06-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF	08-07-2023	26-06-2023	95/2023	-12	52.24	-626.88
9811226456	200/FD/1/2023	09-06-2023	FONDAZIONE MINOPRIO	Z92387FE22	10-07-2023	26-06-2023	97/2023	-14	679	-9506
9837665467	282/P	30-05-2023	MORANDI SRL	ZD638C279A	14-07-2023	26-06-2023	98/2023	-18	2176.38	-39174.84
9864032429	15	13-06-2023	PERFETTI DAVIDE	Z6F3B637C8	16-07-2023	26-06-2023	100/2023	-20	300	-6000
9904496539	91	22-06-2023	DOTT.SSA DANIELA SAPORITI	ZBC33F448C	22-07-2023	04-07-2023 26-06-2023	105/2023 104/2023	-26	480	-12480
9913510024	312/P	01-06-2023	MORANDI SRL	ZD638C279A	23-07-2023	26-06-2023	106/2023	-27	636.38	-17182.26
9937096758	245/FD/1/2023	27-06-2023	FONDAZIONE MINOPRIO	Z92387FE22	28-07-2023	27-07-2023	110/2023	-1	649	-649
9959914975	ET 001894	30-06-2023	GRASSI UFFICIO	ZB1288E1A7	31-07-2023	27-07-2023	108/2023	4	1828.48	7757.82

ID	Codice	Anno	Ragione Sociale	Codice	Scadenza	Scadenza	Scadenza	Indice	Importo	Importo	
7730210073	FI001004	2023	SRL	L743D0E047		21-01-2023	10/01/2023	-4	1737.40	-1131.72	
9975866992	1023177257	03-07-2023	POSTE ITALIANE S.P.A.			03-08-2023	27-07-2023	111/2023	-7	37.32	-261.24
10086136376	159/PA	12-07-2023	SCUOLA UFFICIO S.R.L.	ZBB3BD9BFB		31-08-2023	27-07-2023	112/2023	-35	798.66	-27953.10
10089360283	551/2023/PA	12-07-2023	LEONARDO AUSILIONLINE SRL	9922648C28		31-08-2023	14-12-2023	154/2023	105	2558.66	268659.30
10218353211	AP13162852	04-08-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF		05-09-2023	29-08-2023	114/2023	-7	72	-504
10219266476	68/PA2023	31-07-2023	EFFEDI SRL	Z3A2EFC246		30-09-2023	29-08-2023	116/2023	-32	555	-17760
10286122820	RIMS_2023_0002132	17-08-2023	IKEA ITALIA RETAIL SRL	Z353BC87A6		16-09-2023	29-08-2023	118/2023	-18	1647.95	-29663.10
10410039914	2775/EL	08-09-2023	SOCIETA' COOPERATIVA CULTURE	ZF53C61D8C		08-10-2023	20-09-2023	122/2023	-18	255	-4590
10445526036	38000011	13-09-2023	IPERCERAMICA SPA	Z2D3BB2F4F		31-10-2023	20-09-2023	120/2023	-41	291.53	-11952.73
10524239586	744/00	25-09-2023	AXIOS ITALIA SERVICE S.R.L.	Z253C5BD49		30-10-2023	03-10-2023	125/2023	-27	80	-2160
10525485100	33/PA	26-09-2023	MICHELA SARTORI	Z543C67298		26-10-2023	03-10-2023	127/2023	-23	1583.42	-36418.66
10571981612	13/PA	29-09-2023	DIERRECI PROMOTIONS DI DINAPOLI DOMENICO	Z293BD9BD9		01-11-2023	03-10-2023	129/2023	-29	1344.1	-38978.9
10603291744	AP16714930	04-10-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF		24-10-2023	17-10-2023	132/2023	-7	72.13	-504.91
10698598840	FATTPA 60_23	19-10-2023	ASTRONATURA SOCIETA' COOPERATIVA SOCIALE	Z103C900DE		19-11-2023	27-10-2023	136/2023	-23	580.95	-13361.85
10703602296	3424/EL	20-10-2023	SOCIETA' COOPERATIVA CULTURE	ZCD3CECF37		20-11-2023	27-10-2023	138/2023	-24	255	-6120
10766371358	115/PA2023	31-10-2023	EFFEDI SRL	Z3A2EFC246		31-12-2023	22-11-2023	139/2023	-39	555	-21645
10781085002	233/FE	27-10-2023	AUTOSERVIZI CIOVATI SRL			26-12-2023	22-11-2023	142/2023	-34	4800	-163200
10788279049	185	03-11-2023	DOTT.SSA DANIELA SAPORITI	ZBC33F448C		02-12-2023	05-12-2023 22-11-2023	145/2023 144/2023	-10	72	-720
10805828718	1023279412	06-11-2023	POSTE ITALIANE S.P.A.			06-12-2023	22-11-2023	146/2023	-14	37.16	-520.24
10822551543	1912	08-11-2023	AESSEPI SRL	Z2B3CE1176		08-11-2023	22-11-2023	147/2023	14	8013.3	112186.2
10883247083	606	15-11-2023	ASS.LIRICA CONC.ITAL. AS.LI.CO.	Z7C3D2B60D		15-11-2023	22-11-2023	149/2023	7	525	3675
11002367618	7	30-11-2023	MUD APS			30-12-2023	14-12-2023	153/2023	-16	3290	-52640
11020156666	1023304792	06-12-2023	POSTE ITALIANE S.P.A.			05-01-2024	14-12-2023	156/2023	-22	46.24	-1017.28
11065749859	AP19952244	08-12-2023	VODAFONE ITALIA S.P.A.	ZEE2E070DF		28-12-2023	14-12-2023	158/2023	-14	72	-1008
11067464908	29/P7	12-12-2023	LEGNONE TOURS SRL	Z683DAF28D		12-12-2023	14-12-2023	157/2023	2	2000	4000
11105645687	1623040752	15-12-2023	S.I.A.E.			15-01-2024	22-12-2023	162/2023	-24	62.1	-1490.4
11108614893	1000233500006274	15-12-2023	ARUBA SPA	Z383CCC1B9		31-01-2024	22-12-2023	160/2023	-40	55	-2200
									139918.04	-254954.40	

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

Salva indice