

Shortcut



Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -13.57

— Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 109

Data	Id	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
6361112111		000253/FPA	16-12-2021	GM2 SRL	Z692ED7DC2	31-01-2022 	15-01-2022	2/2022	-16	307,46	-4919,36	
6508901529		30	13-01-2022	P.S.B. CONSULTING S.R.L.	ZF4348C18E	12-02-2022 	02-02-2022	10/2022	-10	720	-7200	
6509919436		500076/Q	13-01-2022	COSEPURI SCPA	ZE833C9169	13-02-2022 	02-02-2022	9/2022	-11	354,54	-3899,94	
6513944584		15/V	11-01-2022	VOLTA PROFESSIONAL S.R.L.	Z07336ED53	13-02-2022 	07-02-2022	13/2022	-6	849,15	-5094,90	
6539086424		1010736481	18-01-2022	K'YOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z38331408F	28-02-2022 	21-02-2022	20/2022	-7	96	-672	
6544006629		1022001858	19-01-2022	POSTE ITALIANE S.P.A.	ZAD308158A	18-02-2022 	08-04-2022	59/2022	49	51,64	2530,36	
6561575367		145/2022-3	22-01-2022	MEDIASOFT SNC DI A.SCARABELLI	Z763387C48	22-02-2022 	21-02-2022	21/2022	-1	180	-180	
6581052831		U1230000200469	25-01-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z3F326DF96	25-02-2022 	07-02-2022	12/2022	-18	12	-216	
6581052892		U1230000020470	25-01-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z3F326DF96	25-02-2022 	07-02-2022	11/2022	-18	6054,6	-108982,8	
6583088743		192/00	27-01-2022	FLAMINIA PUBBLICITA' SRL	Z8034D443D	27-02-2022 	02-03-2022	22/2022	3	980	2940	
6583825474		92	27-01-2022	UCA ASSICURAZIONE SPA	Z3F326DF96	26-02-2022 	02-03-2022	23/2022	4	345	1380	
6634244425		FPA 000002	03-02-2022	PIANETA UFFICIO SNC	Z5E35028B3	31-03-2022 	04-03-2022	25/2022	-27	150	-4050	
6638126807		V3-4236	03-02-2022	BORGIONE CENTRO DIDATTICO SRL	ZF5350EC2F	07-03-2022 	04-03-2022	24/2022	-3	251,77	-755,31	
6638199162		0000000958/PA	04-02-2022	MADISOFT S.P.A.	ZAE34612FD	07-03-2022 	04-03-2022	26/2022	-3	1640	-4920	
6638620107		227/V	03-02-2022	VOLTA PROFESSIONAL S.R.L.	Z07336ED53	07-03-2022 	04-03-2022	27/2022	-3	99,9	-299,7	
6646423704		0000001164/PA	06-02-2022	MADISOFT S.P.A.	ZAE3258556	08-03-2022 	15-03-2022	29/2022	7	1200	8400	
6730582507		1022039889	18-02-2022	POSTE ITALIANE S.P.A.	ZAD308158A	21-03-2022 	15-03-2022	30/2022	-6	76,88	-461,28	
6734859334		S00014	15-02-2022	CLICK DI STRAZZARI STEFANO	Z8034EE4F0	31-03-2022 	15-03-2022	31/2022	-16	217,5	-3480,0	
6745691107		68	21-02-2022	PRIVACYCERT LOMBARDIA SRL	Z783188236	31-03-2022 	28-03-2022	35/2022	-3	490	-1470	
6752268705		1010745571	22-02-2022	K'YOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB92535DBA							

7524867259	97	27-06-2022	MARCONI DANIELE	Z8D31A774D	27-07-2022	171/2022 137/2022	-1	1776.32	-1776.32	✖
7533830659	000113/FPA	28-06-2022	GM2 SRL	Z692ED7DC2	31-07-2022	139/2022	-5	266.22	-1331.10	✖
7609660275	10 PA	08-07-2022	FRIGNANI ALBERTO	Z3636DC399	08-08-2022	138/2022	-13	90	-1170	✖
7611155748	0140-000401	08-07-2022	MOP S.R.L.	Z53367C805	08-08-2022	145/2022	11	589.01	6479.11	✖
7611155777	0140-000402	08-07-2022	MOP S.R.L.	Z53367C805	08-08-2022	146/2022	11	1075.59	11831.49	✖
7611155861	0140-000403	08-07-2022	MOP S.R.L.	Z53367C805	08-08-2022	147/2022	11	1057.35	11630.85	✖
7611155866	0140-000404	08-07-2022	MOP S.R.L.	Z53367C805	08-08-2022	148/2022	11	647.54	7122.94	✖
7611155869	0140-000405	08-07-2022	MOP S.R.L.	Z53367C805	08-08-2022	149/2022	11	413.26	4545.86	✖
7655999601	500954/Q	14-07-2022	COSEFURI SCPA	Z8533C9169	13-08-2022	150/2022	6	454.55	2727.30	✖
7678275905	1010777072	18-07-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z38331408F	31-08-2022	172/2022	-12	96	-1152	✖
7767977223	1022210609	01-08-2022	POSTE ITALIANE S.P.A.	Z3C3550C4A	01-09-2022	173/2022	-13	100.69	-1308.97	✖
7888930393	1010783834	22-08-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z892535DBA	30-09-2022	201/2022	-4	187.24	-748.96	✖
7937697084	0000002058/PA	01-09-2022	MADISOFT S.P.A.	Z533758608	01-10-2022	202/2022	-5	1550	-7750	✖
7942600668	1022219355	01-09-2022	POSTE ITALIANE S.P.A.	Z3C3550C4A	02-10-2022	205/2022	2	22.94	45.88	✖
7944645176	8054191	03-08-2022	OFFICE DEPOT ITALIA SRL	Z8637627C0	02-10-2022	203/2022	-6	116.14	-696.84	✖
7996908032	894	09-09-2022	GRAND PRIX DI DE FILIPPI DAVID	ZD43620FD4	09-10-2022	222/2022	25	221.5	5537.5	✖
7996998282	895	09-09-2022	GRAND PRIX DI DE FILIPPI DAVID	Z74379CF37	10-10-2022	244/2022	53	99.4	5268.2	✖
8025081307	0140-000213	13-09-2022	LUCA P. ELETTRONICA SRL	Z4836AD2BC	31-10-2022	200/2022	-35	1523.77	-53331.95	✖
8038882725	402	15-09-2022	PRIVACYCERT LOMBARDIA SRL	Z8731B8236	31-10-2022	214/2022	-19	500	-9500	✖
8067186235	AO0000664	20-09-2022	COOP ALLEANZA 3.0	Z3237B66F3	19-11-2022	216/2022	-38	95.98	-3647.24	✖
8075373870	8085986	21-09-2022	OFFICE DEPOT ITALIA SRL	Z8537C8D1A	20-11-2022	217/2022	-39	302.55	-11799.45	✖
8082930204	8088028	22-09-2022	OFFICE DEPOT ITALIA SRL	Z8537C8D1A	21-11-2022	218/2022	-40	82.22	-3288.80	✖
8096070594	000146/FPA	23-09-2022	GM2 SRL	Z943702406	03-11-2022	219/2022	3	350	1050	✖
8115202793	000167/FPA	29-09-2022	GM2 SRL	Z692ED7DC2	31-10-2022	220/2022	3	266.22	798.66	✖
8146205901	1022256884	03-10-2022	POSTE ITALIANE S.P.A.	Z3C3550C4A	02-11-2022	221/2022	1	38.44	38.44	✖
8215949883	EIMM003331	30-09-2022	P.C. SERVICE S.R.L.	ZF83688F2C	12-12-2022	233/2022	-19	1430.59	-276081.21	✖
8217810461	EFAT/2022/1983	12-10-2022	TECHNODID SRL	Z6837F605A	11-12-2022	223/2022	-38	150	-5700	✖
8257438538	FVL1141	18-10-2022	LEARNING UP SRL	Z0A3831887	17-11-2022	234/2022	6	90	540	✖
8265843879	1010794187	19-10-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z38331408F	30-11-2022	238/2022	2	96	192	✖
8270054686	120C	20-10-2022	LUCCHINI DAVIDE	Z6137D88FE	19-11-2022	239/2022	13	370	4810	✖
8272060188	4142/FVFO	17-10-2022	GRUPPO SPAGGIARI PARMA SPA	Z0D381D8E9	20-11-2022	240/2022	12	84	1008	✖
8278362617	1010795505	21-10-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z38331408F	30-11-2022	241/2022	2	9.89	19.78	✖
8314989894	1022277334	28-10-2022	POSTE ITALIANE S.P.A.	Z3C3550C4A	28-11-2022	242/2022	4	103.16	412.64	✖
8358529197	12770/FVIAC	28-10-2022	GRUPPO SPAGGIARI PARMA SPA	Z8537C8D1A	04-12-2022	243/2022	-2	121.75	-243.50	✖
8373319723	EIMM003720	31-10-2022	P.C. SERVICE S.R.L.	ZF83688F2C	31-12-2022	249/2022	-19	948.5	-18021.5	✖
8409523955	2/104	10-11-2022	ALL FOR MUSIC SRL	ZF6381578A	12-12-2022	250/2022	0	385.91	0.00	✖
8423643141	485	09-11-2022	DZ TECH GROUP S.N.C.	Z2D3863A5E	13-12-2022	251/2022	1	396	396	✖
8448395285	1220060010000059092	16-11-2022	DECATHLON ITALIA SRL	Z853874183	30-12-2022	253/2022	-15	57.3	-859.5	✖
8475779643	FPA 000008	21-11-2022	PIANETA UFFICIO SNC	Z183868711	31-12-2022	254/2022	-16	139.74	-2235.84	✖
8500805106	A16036	15-11-2022	STAMPASI SRL	ZF0387EB59	31-12-2022	256/2022	-16	76.8	-1228.8	✖
8514927616	1260	28-11-2022	P.S.B. CONSULTING S.R.L.	Z1037F071D	28-12-2022	255/2022	-13	65	-845	✖
8516956486	1010802948	28-11-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z892535DBA	31-12-2022	257/2022	-16	187.24	-2995.84	✖
8553705228	1022310719	02-12-2022	POSTE ITALIANE S.P.A.	Z3C3550C4A	01-01-2023	263/2022	-17	54.41	-924.97	✖
8563101545	22VF+06216	30-11-2022	ITALCHIM S.R.L.	ZC438698EF	04-01-2023	268/2022	-20	790.57	-15811.40	✖
8563101895	22VF+06217	30-11-2022	ITALCHIM S.R.L.	ZC438698EF	04-01-2023	259/2022	-20	194.4	-3888.0	✖
8563101928	22VF+06218	30-11-2022	ITALCHIM S.R.L.	ZC438698EF	04-01-2023	260/2022	-20	1074.04	-21480.80	✖
8563102037	22VF+06219	30-11-2022	ITALCHIM S.R.L.	ZC438698EF	04-01-2023	262/2022	-20	988.48	-19769.60	✖
8563102047	22VF+06220	30-11-2022	ITALCHIM S.R.L.	ZC438698EF	04-01-2023	261/2022	-20	199.8	-3996.0	✖
8643284887	1/511	15-12-2022	ZETESIS SOC. COOP. SOCIALE ARL	Z1A3918E60	17-01-2023	318/2022	-29	2549	-73921	✖
8657109645	3-02	16-12-2022	RUGGERI SABRINA	Z6237ACC3A	17-01-2023	320/2022 319/2022	-29	5413.14	-156981.06	✖
								80949.70	-1098543.90	

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

Salva indice