



- Gestione Fatture
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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 deconsi
 Fatture accettate dopo decorrenza dei termini
 Fatture rifiutate dopo decorrenza dei termini

Shortcut



Ricerca Lista Fatture Data Scadenza Esclusioni Fatture Messaggi

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -3.91

Fatture per il calcolo dell'Indice della Tempestività:

Fatture trovate: 66

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
8253972117	6731	13-10-2022	C2 S.R.L.	ZE637255AC	17-11-2022	12-02-2024 27-02-2023	29/2024 41/2023		12534.9		PAGATA PARZIALMENTE +
10530860973	0000003822/PA	27-09-2023	MADISOFT S.P.A.	98767908F1	27-10-2023	06-02-2024	27/2024	102	1450	147900	✖
10880592866	231106/E	13-11-2023	DIEMME INFORMATICA SRL	9491969C9A	13-12-2023	01-02-2024	12/2024	50	5984.42	299221.00	✖
11003183930	V2/590885	30-11-2023	ERREBIAN S.P.A.	ZFA3D87466	31-01-2024	01-02-2024	17/2024	1	908.3	908.3	✖
11004484465	AB-FT-230004384	30-11-2023	DIRECT CHANNEL SPA	Z553D44465	31-01-2024	05-02-2024	25/2024	5	865.8	4329.0	✖
11106251322	V2/594634	15-12-2023	ERREBIAN S.P.A.	ZFA3D87466	29-02-2024	01-02-2024	19/2024	-28	298	-8344	✖
11255301664	1000231500009567	31-12-2023	ARUBA SPA	ZAC3D6C19E	31-01-2024	01-02-2024	15/2024	1	55	55	✖
11309559948	10	17-01-2024	STRANGES TONINO	ZE43D6137B	17-02-2024	05-02-2024	24/2024	-12	818.18	-9818.16	✖
11339834850	10E	22-01-2024	CENTRO UFFICIO SNC	Z23A7BFC6	22-02-2024	02-02-2024	22/2024	-20	165	-3300	✖
11452441943	3/PA	07-02-2024	FAZIO ELISABETTA	B031DB076A	09-03-2024	19-02-2024	30/2024	-19	541.97	-10297.43	✖
11500039203	3/PA	14-02-2024	AREA SERVIZI SRLS	B0273AA89F	15-03-2024	19-02-2024	32/2024	-25	55	-1375	✖
11507808925	000000491/PA	15-02-2024	MADISOFT S.P.A.	Z653DDF65A	15-03-2024	19-02-2024	34/2024	-25	150	-3750	✖
11522642968	0000000769/PA	17-02-2024	MADISOFT S.P.A.	Z653DDF65A	17-03-2024	19-02-2024	36/2024	-27	330	-8910	✖
11565744671	0000001876/PA	25-02-2024	MADISOFT S.P.A.	98767908F1	25-03-2024	04-03-2024	42/2024	-21	2150	-45150	✖
11582963204	690/PA	27-02-2024	C&C S.P.A.	A02FDBB76A	27-04-2024	09-07-2024	97/2024	73	1398	102054	✖
11659009409	BCC06E000008624	08-03-2024	CREDITO COOPERATIVO CENTRO CALABRIA	Z8E347B5D9	08-03-2024	19-03-2024	44/2024	11	790	8690	✖
11694308821	42E	11-03-2024	CENTRO UFFICIO SNC	ZF2307DBF4	11-04-2024	19-03-2024	46/2024	-23	278.76	-6411.48	✖
11727294884	2024BENA005007526	18-03-2024	CHUBB EUROPEAN GROUP SE	ZAC3CEB1BB	17-04-2024	21-03-2024	48/2024	-27	2271.5	-61330.5	✖
11745128406	09/2024	20-03-2024	R.R. IMPIANTI SRLS	B0C43D53EA	19-04-2024	28-03-2024	49/2024	-22	476.2	-10476.4	✖
11850190686	2/PA	08-03-2024	CORRADO TERESA	B0A344EF97	05-05-2024	09-04-2024	51/2024	-26	160	-4160	✖
11872002213	1024097489	09-04-2024	POSTE ITALIANE S.P.A.		09-05-2024	12-04-2024	53/2024	-27	29.95	-808.65	✖
11891169314	00001525/04/2024	05-04-2024	SI TRAVEL NETWORK SRL	B10A94731C	11-05-2024	23-04-2024	57/2024	-18	4462.5	-80325.0	✖
11891845369	03-PA	28-03-2024	ACIEFFE ARREDI S.R.L.	9978245443	11-05-2024	18-07-2024	194/2024	68	2626	178568	✖
11947980823	3/47	18-04-2024	EUROBIOCHIMICA SRL	B13C784D3A	30-05-2024	22-04-2024	55/2024	-38	344	-13072	✖
11965701001	24F098000091	19-04-2024	LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	B1258B9D52	19-05-2024	21-05-2024	62/2024	2	0	0	✖
11971427253	V3-7628	17-04-2024	BORGIONE CENTRO DIDATTICO SRL	B1346C5E99	23-05-2024	08-05-2024	58/2024	-15	698.65	-10479.75	✖
12079771283	00002036/04/2024	03-05-2024	SI TRAVEL NETWORK SRL	B10A94731C	08-06-2024	13-05-2024	61/2024	-26	3847.5	-100035.0	✖

1216010320	13	10-03-2024	SAS	B13F20E037	16-03-2024	21-03-2024	03/2024	0	2000	10000	
12164030631	FPA 2/24	10-05-2024	LA CARTOLERIA EMY SRL	B18CB01840	10-05-2024	24-05-2024	65/2024	14	268.44	3758.16	✖
12213839676	26	29-05-2024	AZSOLUZIONI.COM DI ANTONINO ZANGHÌ	ZED352670E	29-06-2024	04-06-2024	83/2024	-25	280	-7000	✖
12217711729	134	29-05-2024	STRANGES TONINO	B0C46AED7E	28-06-2024	31-05-2024	75/2024	-28	945.45	-26472.60	✖
12217711748	135	29-05-2024	STRANGES TONINO	B15F5B8520D	28-06-2024	31-05-2024	73/2024	-28	1181.82	-33090.96	✖
12231636998	142	31-05-2024	STRANGES TONINO	B0A283430E	30-06-2024	04-06-2024 31-05-2024	80/2024 77/2024	-30	4340	-130200	✖
12240194432	149	01-06-2024	STRANGES TONINO	B1E18FB548	01-07-2024	04-06-2024	81/2024	-27	454.55	-12272.85	✖
12265875025	157	05-06-2024	STRANGES TONINO	B1FCDF77E6	05-07-2024	13-06-2024	85/2024	-22	1000	-22000	✖
12281265950	F 2/24	24-05-2024	AZ. AGR. TRIGNA DI LA FERLA FRANCESCO		24-05-2024	13-06-2024	84/2024	20	420	8400	✖
12356309415	135E	17-06-2024	CENTRO UFFICIO SNC	B08937A560	17-07-2024	21-06-2024	93/2024	-26	495	-12870	✖
12425733804	FPA 1/24	21-06-2024	SASSONE MARIA GIOVANNA	B1C02B66DB	21-06-2024	28-06-2024	95/2024	7	130.46	913.22	✖
12583744585	91/A	16-07-2024	ADITUS SRL	B1C0AAA704	17-08-2024	24-07-2024	197/2024	-24	122	-2928	✖
12585300200	318	17-07-2024	SOCIETA' COOPERATIVA SOCIALE FIVE	B20548C76A	17-08-2024	22-07-2024	196/2024	-26	1386	-36036	✖
12593123264	FPA 4/24	19-07-2024	MANCINI DANIELA SRL UNIPERSONALE	B1C0594493	19-07-2024	30-08-2024	208/2024	42	613.35	25760.70	✖
12637870751	0000002731/PA	26-07-2024	MADISOFT S.P.A.	B242181044	26-08-2024	01-10-2024	221/2024	36	330	11880	✖
12646425060	FPA 125/24	29-07-2024	LM GRAFICA DI LUCA MIGLIORE	B2643FEA36	29-08-2024	01-10-2024	220/2024	33	290	9570	✖
12712958787	1024209462	06-08-2024	POSTE ITALIANE S.P.A.		05-09-2024	30-08-2024	207/2024	-6	5.54	-33.24	✖
12724446433	V3-13899	02-08-2024	BORGIONE CENTRO DIDATTICO SRL	B2927764D2	07-09-2024	13-09-2024	210/2024	6	1909.44	11456.64	✖
12904062432	1024232631	09-09-2024	POSTE ITALIANE S.P.A.	ZB5397A5EB	09-10-2024	13-09-2024	212/2024	-26	8.3	-215.8	✖
12912596229	40/PA	10-09-2024	QUINTIERI LUIGI	00	30-09-2024	27-09-2024 13-09-2024	214/2024 213/2024	-17	1583.46	-26918.82	✖
12923267033	140/02	11-09-2024	DIDACTA SERVICE SRL	B2F3E593EE	11-10-2024	15-10-2024	226/2024	4	1200	4800	✖
12990563020	V3-15914	16-09-2024	BORGIONE CENTRO DIDATTICO SRL	B1346C5E99	20-10-2024	23-09-2024	215/2024	-27	60	-1620	✖
12996677641	211E	19-09-2024	CENTRO UFFICIO SNC	B08937A560	19-10-2024	23-09-2024	217/2024	-26	495	-12870	✖
13040943367	FPA 150/24	29-09-2024	LM GRAFICA DI LUCA MIGLIORE	B2DD589372	29-10-2024	01-10-2024	219/2024	-28	100	-2800	✖
13095093197	4/2	13-09-2024	SCAI SRL	B3105E0DA9	13-10-2024	09-10-2024	223/2024	-4	142.29	-569.16	✖
13109735000	1024249906	08-10-2024	POSTE ITALIANE S.P.A.	ZB5397A5EB	07-11-2024	09-10-2024	225/2024	-29	18.29	-530.41	✖
13234393220	13/PA	25-10-2024	AREA SERVIZI SRLS	B3F2753456	24-11-2024	29-10-2024	248/2024	-26	55	-1430	✖
13253578737	60 PA	29-10-2024	AL RISPARMIO 2 PERRI DI PERRI GIOVANNI & C. SAS	B31AF38F56	28-11-2024	06-11-2024	250/2024	-22	1639.71	-36073.62	✖
13264339718	4/10	13-09-2024	EDIL BIANCO SAS	B30180A8F3	13-11-2024	06-11-2024	252/2024	-7	210.98	-1476.86	✖
13357987436	2045	31-10-2024	RUBBETTINO SRL	B3E56EB8DE	21-11-2024	18-11-2024	255/2024	-3	53.65	-160.95	✖
13368341773	170/F	06-11-2024	ROMA DI CALIGIURI ELIGIO MARIO E RENDE RAFFAELLA SNC	B42629A532	14-12-2024	18-11-2024	257/2024	-26	409.09	-10636.34	✖
13462675267	4/3	14-11-2024	SCAI SRL	B3FFA760A3	08-12-2024	04-12-2024	259/2024	-4	663.33	-2653.32	✖
13497951911	2024BENA005008430	02-12-2024	CHUBB EUROPEAN GROUP SE	ZAC3CEB1BB	01-01-2025	04-12-2024	261/2024	-28	2271.5	-63602.0	✖
13503001967	35/PA	03-12-2024	PERCACCIUOLO S.R.L. - SOCIO UNICO	B4181EBB02	31-01-2025	04-12-2024	262/2024	-58	3020.17	-175169.86	✖
13505231682	341	03-12-2024	STRANGES TONINO	B483705A40	02-01-2025	04-12-2024	264/2024	-29	800	-23200	✖
13532738479	258E	05-12-2024	CENTRO UFFICIO SNC	B08937A560	05-01-2025	11-12-2024	269/2024	-25	495	-12375	✖
13618163251	469	12-12-2024	SOCIETA' COOPERATIVA SOCIALE FIVE	B34FBF7824	15-01-2025	18-12-2024	295/2024	-28	330	-9240	✖
13632473148	47542	18-12-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B4A4051A53	28-02-2025	20-12-2024	296/2024	-70	246.04	-17222.80	✖
13633138435	235/MM	18-12-2024	GRUPPO LE MUSE SRL	B468934826	17-01-2025	20-12-2024	298/2024	-28	321.82	-9010.96	✖
									61450.41	-240458.90	

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

Salva indice