

- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

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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
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Shortcut



Ricerca Lista Fatture Data Scadenza Esclusione Fatture Messaggi

Anno Finanziario: 2024

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -20.37

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 67

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
11575249071	000211	27-02-2024	TORCHIA V.I. SRL		27-02-2024	28-05-2024	173/2024	91	382.26	34785.66
11645767930	2	06-03-2024	ASSOCIAZIONE DELLA CROCE ROSSA ITALIANA COMITATO DI LAMEZIA TERME	B04A40327D	06-03-2024	02-04-2024	65/2024	27	500	13500
11717036613	76/FE	29-02-2024	VL3 - SPORT S.A.S. DI VALLETTA ROSARIA & C.	B097A11F49	29-02-2024	02-04-2024	62/2024	33	192	6336
11730966770	196/V5-2024	11-03-2024	SICURTRANSPORT S.P.A.	Z6A2C24184	11-04-2024	09-04-2024	69/2024	-2	65	-130
11758311221	PA-158	21-03-2024	VIAGGI STUDIO ITALIA SRL	B0CCB1508C	21-03-2024	05-04-2024	68/2024	15	1728	25920
11784639292	105	27-03-2024	POLIAMBULATORIO LAMETINO SRL	B0DCB8E669	27-03-2024	09-04-2024	73/2024	13	133.5	1735.5
11784706651	5	25-03-2024	ASSOCIAZIONE DELLA CROCE ROSSA ITALIANA COMITATO DI LAMEZIA TERME	BOC4CADO3B	25-03-2024	29-04-2024	93/2024	35	157.5	5512.5
11787977475	147/PA	27-03-2024	CARTOLIBRERIA GOKART DI CULLICE MARIANGELA	ZE23D2379C	27-03-2024	16-04-2024	87/2024	20	109.22	2184.40
11790231417	29	28-03-2024	BIESSETI SOCIETA' A RESPONSABILITA' LIMITATA	B0F40B2350	28-03-2024	09-04-2024	74/2024	12	165	1980
11790482178	36882/2024/V1	27-03-2024	GBR ROSSETTO SPA	ZCE2C04A09	31-05-2024	09-04-2024	71/2024	-52	39	-2028
11845871904	5800/FVISE	22-03-2024	GRUPPO SPAGGIARI PARMA SPA	B0EF6B54B4	22-04-2024	16-04-2024	89/2024	-6	135	-810
11861541635	00024/BPV-2024	08-04-2024	F STATION SRL	Z94355FBB6	08-05-2024	02-05-2024	117/2024	-6	62	-372
11861545543	00020/BPV-24	25-03-2024	F STATION SRL	Z94355FBB6	04-04-2024	02-05-2024	115/2024	28	153.28	4291.84
11861552325	00015/BPV-24	29-02-2024	F STATION SRL	Z94355FBB6	10-03-2024	02-05-2024	119/2024	53	268.85	14249.05
11861554319	00013/BPV-24	19-02-2024	F STATION SRL	Z94355FBB6	29-02-2024	02-05-2024	113/2024	63	79.51	5009.13
11861558051	00010/BPV-24	12-02-2024	F STATION SRL	Z94355FBB6	22-02-2024	02-05-2024	111/2024	70	146.72	10270.40
11861561948	00007/BPV-24	31-01-2024	F STATION SRL	Z94355FBB6	10-02-2024	02-05-2024	109/2024	82	148.38	12167.16
11861565202	00004/BPV-24	15-01-2024	F STATION SRL	Z94355FBB6	25-01-2024	02-05-2024	107/2024	98	142.62	13976.76
11871670178	39/02	08-04-2024	DIDACTA SERVICE SRL	B08467FEA2	31-05-2024	16-04-2024	85/2024	-45	100	-4500
11871998496	1024098402	09-04-2024	POSTE ITALIANE S.P.A.	Z20354A3AD	09-05-2024	16-04-2024	84/2024	-23	18.29	-420.67
11916766871	PA0016	15-04-2024	LIBRERIA GIOACCHINO TAVELLA	B11AED995	15-05-2024	29-04-2024	103/2024	-16	119.5	-1912.0

11921300394	33/PA	16-04-2024	ALFABYTE COMPUTER DI FERLAINO M. & C SAS	B124A519E4	16-04-2024	29-04-2024	101/2024	13	379	4927
11924301402	7X01522270	11-04-2024	TIM S.P.A.	ZAD3541D1E	13-05-2024	29-04-2024	98/2024	-14	20.48	-286.72
11924391329	8U00079902	11-04-2024	TIM S.P.A.	ZB0299CD10	13-05-2024	29-04-2024	96/2024	-14	66	-924
11925307959	8U00080328	11-04-2024	TIM S.P.A.	ZAD29F125C	13-05-2024	29-04-2024	99/2024	-14	274.14	-3837.96
11933776992	273/V5-2024	08-04-2024	SICURTRANSPORT S.P.A.	Z6A2C24184	08-05-2024	08-05-2024	121/2024	0	65	0
11947980670	1/286	18-04-2024	EUROBIOCHIMICA SRL	B13CD83FF2	30-05-2024	29-04-2024	104/2024	-31	210	-6510
11954616898	01/2024	18-04-2024	MANCUSO ROSA	B1215474FA	19-05-2024	29-04-2024	94/2024	-20	500	-10000
11981458914	1/324	24-04-2024	EUROBIOCHIMICA SRL	B13A8E14FD	30-05-2024	08-05-2024	126/2024	-22	1553.5	-34177.0
12001924415	118/FE	29-04-2024	NUOVA ALFA CALABRA SRLS	ZF83D10AA7	29-05-2024	08-05-2024	128/2024	-21	300	-6300
12001961209	119/FE	29-04-2024	NUOVA ALFA CALABRA SRLS	ZE83D10461	29-05-2024	08-05-2024	130/2024	-21	250	-5250
12015977183	207/2024	30-04-2024	CE.A.T. SNC DI G.DE CRISTOFARO & C.	B177D83B01	30-05-2024	08-05-2024	123/2024	-22	90	-1980
12034469024	158	30-04-2024	POLIAMBULATORIO LAMETINO SRL	B1281EBC28	30-05-2024	08-05-2024	125/2024	-22	667.5	-14685.0
12050253791	19 PA	03-05-2024	AL RISPARMIO 2 PERRI DI PERRI GIOVANNI & C. SAS	B0879E7A9D	05-06-2024	28-05-2024	171/2024	-8	759.2	-6073.6
12050635079	1024124969	06-05-2024	POSTE ITALIANE S.P.A.	Z20354A3AD	05-06-2024	17-05-2024	135/2024	-19	16.63	-315.97
12081812415	1210/PA	09-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	10-06-2024	17-05-2024	133/2024	-24	5625	-135000
12081815193	1211/PA	09-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	10-06-2024	17-05-2024	134/2024	-24	13125	-315000
12090248834	27 PA	10-05-2024	AL RISPARMIO 2 PERRI DI PERRI GIOVANNI & C. SAS	B0879E7A9D	09-06-2024	28-05-2024	169/2024	-12	604.8	-7257.6
12167482448	1270/PA	21-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	21-06-2024	24-05-2024	137/2024	-28	17682	-495096
12167502965	1269/PA	21-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	21-06-2024	24-05-2024	136/2024	-28	7578	-212184
12179951535	FATPA 252_24	17-05-2024	SAVANTAL SRL	B1C5A79337	17-05-2024	06-06-2024	186/2024	20	240	4800
12181886284	1279/PA	23-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	24-06-2024	04-06-2024	182/2024	-20	11760	-235200
12181934612	1280/PA	23-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B08E638D4E	24-06-2024	04-06-2024	183/2024	-20	27440	-548800
12182510451	123	23-05-2024	AQUILINO DOMENICO	B1C5BEE705	23-05-2024	11-06-2024	190/2024	19	190.91	3627.29
12183258164	391/V5-2024	21-05-2024	SICURTRANSPORT S.P.A.	Z6A2C24184	21-06-2024	04-06-2024	184/2024	-17	65	-1105
12248276601	0/756	30-05-2024	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z583DB467B	30-06-2024	15-06-2024	206/2024	-15	2880	-43200
12249846757	00009E	03-06-2024	PROMOSUD DI COSTANZO GIOVANNI	B1EF5A97D4	03-07-2024	15-06-2024	202/2024	-18	150	-2700
12254853206	53850/2024/V1	31-05-2024	GBR ROSSETTO SPA	B1D4D70374	31-08-2024	15-06-2024	204/2024	-77	1130.16	-87022.32
12275083351	1/624	06-06-2024	EUROBIOCHIMICA SRL	B1D30AF8F5	30-07-2024	15-06-2024	200/2024	-45	70	-3150
12291783036	120E	08-06-2024	CENTRO UFFICIO SNC	Z323A94606	08-07-2024	18-06-2024	216/2024	-20	94.47	-1889.40
12291783148	121E	08-06-2024	CENTRO UFFICIO SNC	B088582E5B	08-07-2024	24-06-2024	232/2024	-14	301.1	-4215.4
12291783188	122E	08-06-2024	CENTRO UFFICIO SNC	B087C626A3	08-07-2024	24-06-2024	234/2024	-14	86.67	-1213.38
12291783324	123E	08-06-2024	CENTRO UFFICIO SNC	Z463CEAFB8	08-07-2024	18-06-2024	214/2024	-20	258.68	-5173.60
12291783358	124E	08-06-2024	CENTRO UFFICIO SNC	Z0C3DD64C9	08-07-2024	18-06-2024	212/2024	-20	21.9	-438.0
12291783551	126E	08-06-2024	CENTRO UFFICIO SNC	Z683C4B5F3	08-07-2024	18-06-2024	210/2024	-20	804.14	-16082.80
12291783791	127E	08-06-2024	CENTRO UFFICIO SNC	Z593DD8649	08-07-2024	18-06-2024	208/2024	-20	23.15	-463.00
12311592108	FE/2024/0049	02-06-2024	ASSOCIAZIONE ODV. SAN PIO LAMEZIA	Z8C3D01EAA	11-07-2024	18-06-2024	229/2024	-23	3800	-87400
		11-07-2024	ADISS MULTISERVICE -		11-07-2024					

12311799484	FATPA 405_24	11-06-2024	COOPERATIVA SOCIALE S.C.S.	ZAA3D0C691	11-07-2024	24-06-2024	230/2024	-17	7833.5	-133169.5
12316896105	1024151479	11-06-2024	POSTE ITALIANE S.P.A.	Z20354A3AD	11-07-2024	15-06-2024	199/2024	-26	22.15	-575.90
12332106747	002742	05-06-2024	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	B1EFCF8FD1	05-07-2024	18-06-2024	223/2024	-17	570.6	-9700.2
12333767518	00027/BPV-24	22-04-2024	F STATION SRL	Z94355FBB6	13-07-2024	18-06-2024	227/2024	-25	159.59	-3989.75
12333769141	00030/BPV-24	13-05-2024	F STATION SRL	Z94355FBB6	13-07-2024	18-06-2024	225/2024	-25	122.15	-3053.75
12336221378	7X02520729	11-06-2024	TIM S.P.A.	ZAD3541D1E	11-07-2024	18-06-2024	222/2024	-23	20.48	-471.04
12339648179	8U00132453	11-06-2024	TIM S.P.A.	ZAD29F125C	12-07-2024	18-06-2024	220/2024	-24	323.8	-7771.2
12341983357	8U00133214	11-06-2024	TIM S.P.A.	ZB0299CD10	12-07-2024	18-06-2024	218/2024	-24	71	-1704
12376906062	477/V5-2024	12-06-2024	SICURTRANSPORT S.P.A.	Z6A2C24184	12-07-2024	24-06-2024	238/2024	-18	65	-1170
12388180992	139E	18-06-2024	CENTRO UFFICIO SNC	Z683C4B5F3	18-07-2024	24-06-2024	236/2024	-24	1360.02	-32640.48
									114476.35	-2332076.55

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

Salva indice