

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

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: 2024    Periodicità: Annuale    Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -21.56

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 153

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
11156603189	2175 FTE	21-12-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZC13B295D9	31-01-2024	22-01-2024	7/2024	-9	149	-1341	✗
11197275137	V2/598469	29-12-2023	ERREBIAN S.P.A.	Z0F3DB8239	31-01-2024	29-01-2024	8/2024	-2	274.2	-548.4	✗
11208420522	2303003109	31-12-2023	MAGRIS S.P.A.	ZA03D809B4	29-02-2024	09-02-2024	16/2024	-20	778.54	-15570.80	✗
11208421868	2303003110	31-12-2023	MAGRIS S.P.A.	ZA03D908B4	29-02-2024	09-02-2024	15/2024	-20	1289.56	-25791.20	✗
11220663118	3005	31-12-2023	BIANCHI INGROSSO SRL	ZAD3D8F6A3	29-02-2024	09-02-2024	14/2024	-20	2673.87	-53477.40	✗
11227593281	7/LEPA	05-01-2024	EDU CONSULTING SRL	Z623BD28CF	05-02-2024	29-01-2024	9/2024	-7	282	-1974	✗
11241235808	U1230000020158	05-01-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z45324E748	07-02-2024	22-01-2024	6/2024	-16	12	-192	✗
11241235991	U1230000020159	05-01-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z45324E748	07-02-2024	22-01-2024	4/2024	-16	6267.5	-100280.0	✗
11241236132	U1230000020160	05-01-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z45324E748	07-02-2024	22-01-2024	5/2024	-16	60	-960	✗
11264342888	35	11-01-2024	UCA ASSICURAZIONE SPA	Z45324E748	25-01-2024	22-01-2024	3/2024	-3	418	-1254	✗
11280478160	1024005680	12-01-2024	POSTE ITALIANE S.P.A.	Z1A39F551F	11-02-2024	29-01-2024	10/2024	-13	8.96	-116.48	✗
11334220562	189/2024-3	20-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B0084F6AAF	20-02-2024	09-02-2024	13/2024	-11	180	-1980	✗
11354242950	151	23-01-2024	SOC. COOP. GIROGIROTONDO SCS A R.L. IMPRESA SOCIA	Z8A3CFF3F7	29-02-2024	09-02-2024	17/2024	-20	284.7	-5694.0	✗
11366159841	590	19-01-2024	MULTICOPIA E ARREDAUFFICIO S.R.L.	ZF83AA1749	31-03-2024	09-02-2024	22/2024	-51	178.5	-9103.5	✗
11380088359	4/V1-PA	29-01-2024	COLORCLUB.IT S.R.L. UNIPERSONALE	ZC93DC7196	29-02-2024	09-02-2024	19/2024	-20	72	-1440	✗
11380088533	5/V1-PA	29-01-2024	COLORCLUB.IT S.R.L. UNIPERSONALE	Z423DCC4D1	29-02-2024	09-02-2024	18/2024	-20	410.8	-8216.0	✗
11431564401	60	06-02-2024	SENZA TITOLO S.R.L	B0037DEC05	07-03-2024	09-02-2024	21/2024	-27	600	-16200	✗
11433801317	1024032118	05-02-2024	POSTE ITALIANE S.P.A.	Z1A39F551F	06-03-2024	09-02-2024	20/2024	-26	89.37	-2323.62	✗
11451559274	186	31-01-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	ZC13B295D9	31-03-2024	09-02-2024	23/2024	-51	84	-4284	✗
11453640573	122	08-02-2024	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	B00D20411B	31-05-2024	09-02-2024	24/2024	-112	266.6	-29859.2	✗
11486212739	00148/24	12-02-2024	EUROEDIZIONI TORINO S.R.L.	B04A46642F	13-03-2024	26-02-2024	31/2024	-16	140	-2240	✗
11557593189	23	16-02-2024	ADVANCED	ZC13B295D9	17-03-2024	09-02-2024	22/2024	-30	225	-1230	✗

11515789609	224	2024	SYSTEMS SPA	B04F846B6E		26-02-2024	29/2024	-20	300	-6000		
11534707062	FPA-240025	20-02-2024	CINECITTÀ S.P.A.	B067676F8C		31-03-2024	26-02-2024	30/2024	-34	415.57	-14129.38	✘
11541278914	0000001265/PA	21-02-2024	MADISOFT S.P.A.	Z1E3D617F6		21-03-2024	26-02-2024	32/2024	-24	500	-12000	✘
11541279010	0000001266/PA	21-02-2024	MADISOFT S.P.A.	Z2F3D617A4		21-03-2024	26-02-2024	33/2024	-24	1275	-30600	✘
11566547510	128B/2024	26-02-2024	FONDAZIONE IL VITTORIALE DEGLI ITALIANI	B067AE14E4		26-02-2024	27-02-2024	34/2024	1	672	672	✘
11575570771	43/PA	27-02-2024	AGEN.TER.	BO495F0532		27-03-2024	08-03-2024	50/2024	-19	450	-8550	✘
11581656653	1859/24	26-02-2024	MELITO SRL	A0123E737E		26-03-2024	15-03-2024	53/2024	-11	17873	-196603	✘
11584271372	6/01	27-02-2024	SCINTILLE.IT SRL	B049A938BC		31-03-2024	08-03-2024	52/2024	-23	900	-20700	✘
11622815785	00088PA	29-02-2024	LA VALLE TRASPORTI S.R.L.	B00CECA776		31-03-2024	15-03-2024	54/2024	-16	1545.45	-24727.20	✘
11639380233	1024061082	06-03-2024	POSTE ITALIANE S.P.A.	B04A0909CE		05-04-2024	08-03-2024	51/2024	-28	57.06	-1597.68	✘
11645818379	20-FE	05-03-2024	STREPPA MATTEO	B09C101966		05-04-2024	20-03-2024	58/2024	-16	549.18	-8786.88	✘
11649279326	33/PA	06-03-2024	FOND.MUSEO NAZ.DELL'EBRAISMO ITALIANO E DELLA SHOAH	B0B75960CE		06-03-2024	08-03-2024	49/2024	2	184	368	✘
11667127122	9	05-03-2024	BARABANI CARLO	B0677152C6		04-04-2024	20-03-2024	57/2024	-15	3032.4	-45486.0	✘
11709113717	38/PA	14-03-2024	COMPUTER CASH FERRARA SRL	B098B6C1C8		30-04-2024	26-03-2024	62/2024	-35	940	-32900	✘
11716481323	2504	08-03-2024	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z83387DDA8		31-05-2024	26-03-2024	64/2024	-66	1127	-74382	✘
11722792708	15/PA	17-03-2024	ORIZZONTI INFORMATICI S.R.L.	B0912435BD		30-04-2024	26-03-2024	61/2024	-35	2040.3	-71410.5	✘
11726254891	05387-4200000150-PA	14-03-2024	BPER BANCA S.P.A.	Z8D2B431D8		13-04-2024	26-03-2024	60/2024	-18	1000	-18000	✘
11736049951	21	19-03-2024	BARABANI CARLO	B044C762B2		29-03-2024	26-03-2024	59/2024	-3	11906	-35718	✘
11763715234	00105PA	15-03-2024	LA VALLE TRASPORTI S.R.L.	B00D65C6C0		30-04-2024	26-03-2024	63/2024	-35	681.82	-23863.70	✘
11776825906	3/5	26-03-2024	SUONO E IMMAGINE SRL	B09985AD44		26-04-2024	09-04-2024	78/2024	-17	750	-12750	✘
11782155087	21/PA	26-03-2024	ORIZZONTI INFORMATICI S.R.L.	B0E46B1404		31-05-2024	15-05-2024	102/2024	-16	264.3	-4228.8	✘
11788300683	5810003584	26-03-2024	UNIEURO S.P.A.	B0DE197583		25-04-2024	09-04-2024	77/2024	-16	94	-1504	✘
11794409893	000026/PA	28-03-2024	SALMASO TRASPORTI SRL	B0106482A1		30-04-2024	09-04-2024	80/2024	-21	500	-10500	✘
11819117781	24-10-000330	31-03-2024	SISTERS S.R.L.	B102B00E03		31-05-2024	22-04-2024	95/2024	-39	1254.39	-48921.21	✘
11827398142	15/2024	29-03-2024	PANEBARCO SRL	B0685B4398		31-05-2024	09-04-2024	82/2024	-52	700	-36400	✘
11828743394	337	29-03-2024	PROMOSAFE SRL	B0B6558981		29-04-2024	09-04-2024	79/2024	-20	1017	-20340	✘
11835409164	0000002186/PA	04-04-2024	MADISOFT S.P.A.	B022267971		04-05-2024	09-04-2024	81/2024	-25	1850	-46250	✘
11839239588	1024091306	04-04-2024	POSTE ITALIANE S.P.A.	B04A0909CE		04-05-2024	09-04-2024	83/2024	-25	48.05	-1201.25	✘
11849421547	463	05-04-2024	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	B00D20411B		31-07-2024	05-06-2024	145/2024	-56	266.6	-14929.6	✘
11903556455	141/LEPA	12-04-2024	EDU CONSULTING SRL	Z623BD28CF		13-05-2024	22-04-2024	92/2024	-21	282	-5922	✘
11923256315	FPA 1/24	16-04-2024	WEB RADIO GIARDINO APS	B0DDAE1BC4		30-04-2024	22-04-2024	91/2024	-8	300	-2400	✘
11932466889	12	16-04-2024	TRYECO 2.0 SRL	B09CCEE0D3		16-05-2024	22-04-2024	93/2024	-24	300	-7200	✘
11934500660	000037/PA	16-04-2024	SALMASO TRASPORTI SRL	B010779E4F		31-05-2024	22-04-2024	94/2024	-39	500	-19500	✘
11938903572	FATT/2024/02496	17-04-2024	TECNODID SRL	B05956CA47		16-06-2024	15-05-2024	112/2024	-32	110	-3520	✘
11976588244	V2/528054	23-04-2024	ERREBIAN S.P.A.	Z0F3DB8239		31-05-2024	15-05-2024	106/2024	-16	950.6	-15209.6	✘
11981334926	2/325	24-04-2024	DIDATTICA TOSCANA S.R.L.	B12A61EB87		30-06-2024	05-06-2024	142/2024	-25	3619.07	-90476.75	✘
12005476772	000046/PA	29-04-2024	SALMASO TRASPORTI SRL	B0109740B7		31-05-2024	15-05-2024	103/2024	-16	636.36	-10181.76	✘
12011111100	FPA 01/2024	29-04-2024	CANEVA WORLD	Z10075E100		29-05-2024	15-05-2024	101/2024	-14	201.54	-10010.54	✘



12347080198	5381	07-06-2024	ARREDAUFFICIO S.R.L.	Z83387DDA8	31-08-2024	19-06-2024	181/2024	-73	1127	-82271	✘
12367788992	4	18-06-2024	BOSELLI EDOARDO		18-07-2024	19-06-2024	185/2024	-29	312	-9048	✘
12434693640	2024V4000448	28-06-2024	F.LLI BIAGINI SRL	B2087D59CE	31-08-2024	16-08-2024	249/2024	-15	322.5	-4837.5	✘
12460213159	V3-12583	26-06-2024	BORGIONE CENTRO DIDATTICO SRL	B231E72816	31-08-2024	16-08-2024	251/2024	-15	301.68	-4525.20	✘
12485121622	SP 000151	05-07-2024	CENTRO FORMAZIONE INNOVAZIONE S.R.L	B183088EAD	31-10-2024	16-08-2024	245/2024	-76	1220	-92720	✘
12501935294	1024180674	08-07-2024	POSTE ITALIANE S.P.A.	B04A0909CE	30-08-2024	16-08-2024	240/2024	-14	9.06	-126.84	✘
12542592185	2024V4000447	28-06-2024	F.LLI BIAGINI SRL	B1F7C0477B	31-08-2024	16-08-2024	250/2024	-15	257.94	-3869.10	✘
12545292886	383/LEPA	12-07-2024	EDU CONSULTING SRL	Z623BD28CF	30-08-2024	16-08-2024	247/2024	-14	282	-3948	✘
12592600875	46/PA	19-07-2024	ORIZZONTI INFORMATICI S.R.L.	B27AF6A1F5	31-08-2024	16-08-2024	248/2024	-15	2475	-37125	✘
12636523432	12	25-07-2024	CNA FORMAZIONE EMILIA - ROMAGNA S.R.L.	B010141C8D	30-09-2024	16-08-2024	246/2024	-45	4500	-202500	✘
12648203447	1/648	29-07-2024	S&L S.R.L.	B11557596B	31-08-2024	16-08-2024	244/2024	-15	710	-10650	✘
12648444321	1/627	25-07-2024	S&L S.R.L.	B1BE8CA2A9	30-08-2024	16-08-2024	243/2024	-14	100	-1400	✘
12701670615	1024201296	05-08-2024	POSTE ITALIANE S.P.A.	B04A0909CE	04-09-2024	16-08-2024	241/2024	-19	31.07	-590.33	✘
12718373543	1136	07-08-2024	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	B00D20411B	30-11-2024	28-08-2024	258/2024	-94	266.6	-25060.4	✘
12796689414	778 /PA	21-08-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B29FAF7EAD	30-09-2024	28-08-2024	259/2024	-33	306.6	-10117.8	✘
12828945942	8/E	16-04-2024	VON HOLSTEIN RENE'	B0FBC85228	28-09-2024	30-08-2024	260/2024	-29	270	-7830	✘
12865213189	1024221938	03-09-2024	POSTE ITALIANE S.P.A.	B04A0909CE	03-10-2024	20-09-2024	264/2024	-13	9.06	-117.78	✘
12873285231	7/EP	29-08-2024	CTV TRAVEL AGENCY BY FUTURADRIA	B2D9D4875C	30-09-2024	20-09-2024	263/2024	-10	206.8	-2068.0	✘
12931874283	0000004359/PA	12-09-2024	MADISOFT S.P.A.	B232B263BA	12-10-2024	20-09-2024	265/2024	-22	1450	-31900	✘
12935678919	V3-15634	12-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2B03E6001	12-10-2024	20-09-2024	266/2024	-22	195.45	-4299.90	✘
12942540061	2024V4000571	30-08-2024	F.LLI BIAGINI SRL	B2B89DAAA5	31-10-2024	20-09-2024	267/2024	-41	443.68	-18190.88	✘
12970647832	8233	09-09-2024	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z83387DDA8	30-11-2024	20-09-2024	268/2024	-71	1127	-80017	✘
12991014337	540/2	20-09-2024	ETIC SRL	A01BD6D487	20-10-2024	02-10-2024	269/2024	-18	51497.5	-926955.0	✘
12992504181	45896	20-09-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B2B8B60C7B	30-11-2024	08-10-2024	274/2024	-53	200	-10600	✘
13047234473	1065/FI	27-09-2024	SHAREBOTS S.R.L.	B3325E7FB9	31-10-2024	08-10-2024	275/2024	-23	681.65	-15677.95	✘
13055107768	2024V4000665	30-09-2024	F.LLI BIAGINI SRL	B2E3683A80	30-11-2024	08-10-2024	276/2024	-53	275.2	-14585.6	✘
13085418775	1422	04-10-2024	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	B00D20411B	31-01-2025	08-10-2024	278/2024	-115	266.6	-30659.0	✘
13088608243	2233	30-09-2024	G.B.CANANI SRL	B2D9A45B1B	31-10-2024	08-10-2024	277/2024	-23	150	-3450	✘
13100123063	600	30-09-2024	REDFORD SRL	B2A8DA8C65	31-10-2024	08-10-2024	279/2024	-23	312.5	-7187.5	✘
13130051375	2024V4000666	30-09-2024	F.LLI BIAGINI SRL	B31682992E	30-11-2024	05-11-2024	290/2024	-25	277.43	-6935.75	✘
13216110141	V2/572949	22-10-2024	ERREBIAN S.P.A.	B346E076BA	30-11-2024	05-11-2024	291/2024	-25	418.83	-10470.75	✘
13276735169	80/P	30-10-2024	MONDIALCHIMICART S.R.L.	B33E376D79	30-11-2024	05-11-2024	292/2024	-25	3890.53	-97263.25	✘
13290278119	641/2	04-11-2024	ETIC SRL	A01BD6D487	04-12-2024	19-11-2024	299/2024	-15	31416	-471240	✘
13291070807	9706	28-10-2024	MULTICOPIA E ARREDAUFFICIO S.R.L.	B3251FCE62	31-12-2024	05-11-2024	293/2024	-56	254.82	-14269.92	✘
13296483790	00391PA	31-10-2024	LA VALLE TRASPORTI S.R.L.	B33DAB4354	30-11-2024	19-11-2024	298/2024	-11	727.27	-7999.97	✘
13300000000	0000000000	31-10-2024			31-12-2024						✘

13298025221	2403003508	2024	MAGRIS S.P.A.	B34B8919B0	19-11-2024	300/2024	-42	2224.62	-93434.04	✖	
13318099033	2472	31-10-2024	G.B.CANANI SRL	B2D9A45B1B	30-11-2024	19-11-2024	301/2024	-11	2195	-24145	✖
13372182542	9291/FVIAC	07-11-2024	GRUPPO SPAGGIARI PARMA SPA	B41B11EE36	07-12-2024	19-11-2024	302/2024	-18	561.39	-10105.02	✖
13407731762	2404002470	18-11-2024	TPER S.P.A.	B41AD9D9FD	18-12-2024	19-11-2024	303/2024	-29	60	-1740	✖
13411559560	55/01	13-11-2024	SCINTILLE.IT SRL	B32F7AA788	31-12-2024	03-12-2024	324/2024	-28	1830	-51240	✖
13412834473	139	19-11-2024	BARABANI CARLO	B3FF41F54A	19-12-2024	03-12-2024	323/2024	-16	11316	-181056	✖
13448488436	00414PA	20-11-2024	LA VALLE TRASPORTI S.R.L.	B33DAB4354	31-12-2024	03-12-2024	321/2024	-28	1363.63	-38181.64	✖
13479413576	2024V4000916	29-11-2024	F.LLI BIAGINI SRL	B45E74FEA5	31-01-2025	03-12-2024	325/2024	-59	287.5	-16962.5	✖
13479798177	58/S	29-11-2024	UTILIS GROUP S.P.A.	A02FB45F83	29-12-2024	12-12-2024 03-12-2024	342/2024 322/2024	-26	17299.47	-449786.22	✖
13506822703	2693 FTE	30-11-2024	G.B.CANANI SRL	B2D9A45B1B	10-01-2025	12-12-2024	343/2024	-29	68	-1972	✖
13508052877	2/18	30-11-2024	CLEAN TIME SRL	B41B80E7D2	31-12-2024	12-12-2024	347/2024	-19	671.7	-12762.3	✖
13511601564	V3-22811	27-11-2024	BORGIONE CENTRO DIDATTICO SRL	B45E95F261	02-01-2025	12-12-2024	349/2024	-21	96.33	-2022.93	✖
13518258457	12400600010000061539	27-11-2024	DECATHLON ITALIA SRL	B47615B809	27-01-2025	12-12-2024	348/2024	-46	726.24	-33407.04	✖
13518787344	FVED897	03-12-2024	LEARNING UP SRL	B47DA5F58B	02-01-2025	12-12-2024	344/2024	-21	81	-1701	✖
13519568213	1024296132	04-12-2024	POSTE ITALIANE S.P.A.	B04A0909CE	03-01-2025	12-12-2024	341/2024	-22	32.94	-724.68	✖
13531380229	00447PA	30-11-2024	LA VALLE TRASPORTI S.R.L.	B33DAB4354	31-12-2024	12-12-2024	345/2024	-19	727.27	-13818.13	✖
13531632560	1770	05-12-2024	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	B00D20411B	31-03-2025	12-12-2024	346/2024	-109	267	-29103	✖
13563124879	000597/90	10-12-2024	THEMA OFFICE S.R.L.	B49F2257E7	10-02-2025	19-12-2024	382/2024	-53	1161.6	-61564.8	✖
13573077783	SP 000236	11-12-2024	CENTRO FORMAZIONE INNOVAZIONE S.R.L.	B183088EAD	28-02-2025	19-12-2024	377/2024	-71	2440	-173240	✖
13581202807	12400611480000000901	12-12-2024	DECATHLON ITALIA SRL	B47615B809	12-02-2025	19-12-2024	381/2024	-55	224.57	-12351.35	✖
13593672104	10994	05-12-2024	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z83387DDA8	28-02-2025	19-12-2024	383/2024	-71	1127	-80017	✖
13595682993	143	11-12-2024	CAMPARI LANFRANCO	B47D2C4ED1	11-01-2025	19-12-2024	378/2024	-23	139	-3197	✖
13617508343	2024 56/P	16-12-2024	DITTA E. BRANCALEONI S.A.S.	B4851E1483	16-01-2025	19-12-2024	380/2024	-28	280.96	-7866.88	✖
13622026851	V3-24657	11-12-2024	BORGIONE CENTRO DIDATTICO SRL	B45E95F261	16-01-2025	19-12-2024	379/2024	-28	55.57	-1555.96	✖
									<b>248053.77</b>	<b>-5348478.71</b>	

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

Salva indice