



- Gestione Fatture
- Archivio Fatture
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- Scissione Pagamenti
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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: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 9.85

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 117

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
8263959080	140/S	19-10-2022	TRECUORI S.P.A. SOCIETA' BENEFIT	Z6536F7AC5	18-12-2022	20-02-2023	2/2023	64	12459.02	797377.28	✘
8587225461	57/PA	05-12-2022	C.A.D.F. S.P.A.	9152954894	08-01-2023	20-02-2023	10/2023	43	66090	2841870	✘
8670143538	554/PA	19-12-2022	MAGRIS SERVIZI S.P.A.	Z952A2DB75	19-01-2023	21-02-2023	12/2023	33	110	3630	✘
8691779156	80/PA	22-12-2022	ORIZZONTI INFORMATICI S.R.L.	Z4B392AF18	31-01-2023	20-02-2023	3/2023	20	360	7200	✘
8694026688	559/PA	22-12-2022	MAGRIS SERVIZI S.P.A.	Z952A2DB75	24-01-2023	21-02-2023	13/2023	28	135	3780	✘
8708359562	2045	23-12-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z343794E31	25-01-2023	20-02-2023	7/2023	26	2870	74620	✘
8719704418	22-10-001585	27-12-2022	SISTERS S.R.L.	Z7C38F383B	31-01-2023	27-02-2023	14/2023	27	382.35	10323.45	✘
8731536579	277/S	28-12-2022	EMILIANI IVO SRL	Z7E38E7B8A	28-01-2023	20-02-2023	6/2023	23	809	18607	✘
8786176102	84/2023-3	05-01-2023	MEDIASOFT SNC DI A.SCARABELLI	ZB239524DD	06-02-2023	03-03-2023	17/2023	25	180	4500	✘
8799289368	000000081/PA	10-01-2023	MADISOFT S.P.A.	Z66395AF37	10-02-2023	03-03-2023	19/2023	21	1200	25200	✘
8859832335	41	18-01-2023	GRAND PRIX DI DE FILIPPI DAVID	Z8E388DF8B	18-02-2023	20-02-2023	8/2023	2	88.8	177.6	✘
8868351909	35	19-01-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	18-02-2023	09-03-2023	28/2023	19	352.5	6697.5	✘
8892440910	1023010146	23-01-2023	POSTE ITALIANE S.P.A.	ZEA34CB5A5	22-02-2023	20-02-2023	11/2023	-2	343.34	-686.68	✘
8926019947	26/PA	30-01-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-03-2023	09-03-2023	23/2023	-22	135	-2970	✘
8926021845	25/PA	30-01-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	31-03-2023	09-03-2023	21/2023	-22	110	-2420	✘
8947870712	1023023320	01-02-2023	POSTE ITALIANE S.P.A.	ZEA34CB5A5	03-03-2023	01-03-2023 01-03-2023	16/2023 15/2023	-2	120	-240	✘
8954803526	2300327866	02-02-2023	EOLO SPA	ZA039A3322	04-03-2023	03-03-2023	18/2023	-1	1080	-1080	✘
9000460445	130	31-01-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZCF387CED8	13-03-2023	20-02-2023	9/2023	-21	3608.9	-75786.9	✘
9013138284	323/FVIDF	06-02-2023	GRUPPO SPAGGIARI PARMA SPA	Z05398E81E	14-03-2023	09-03-2023	29/2023	-5	242.97	-1214.85	✘
9114852558	56/PA	27-02-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	29-03-2023	09-03-2023	24/2023	-20	135	-2700	✘

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9114853420	55/PA	27-02-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	29-03-2023	09-03-2023	22/2023	-20	110	-2200	✘
9147537918	11/PA	20-02-2023	HAPPY SIBEN SRL	Z05395E382	01-04-2023	22-03-2023	43/2023	-10	28810	-288100	✘
9151506172	135 FTE	24-02-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	03-04-2023	09-03-2023	27/2023	-25	65	-1625	✘
9151748568	1023058864	03-03-2023	POSTE ITALIANE S.P.A.	Z303973889	03-04-2023	09-03-2023	25/2023	-25	28.76	-719.00	✘
9166769773	351	06-03-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	05-04-2023	20-03-2023	40/2023	-16	352.5	-5640.0	✘
9167983961	01358/23	06-03-2023	EUROEDIZIONI TORINO S.R.L.	.	05-04-2023	06-03-2023	20/2023	-30	210	-6300	✘
9193089385	23PAS0002023	28-02-2023	ARUBA S.P.A.	Z6739C372F	08-04-2023	21-03-2023	41/2023	-18	10	-180	✘
9222600089	283 FTE	13-03-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	30-04-2023	22-03-2023	42/2023	-39	69	-2691	✘
9233920854	1710000140	09-03-2023	HELVETIA ASSICURAZIONI S.A.	Z2A34E9745	13-04-2023	23-03-2023	44/2023	-21	1454	-30534	✘
9239301772	FAP-2023-10	10-03-2023	MULTISYSTEM S.R.L.	ZF135864FB	30-04-2023	24-03-2023	45/2023	-37	1148.07	-42478.59	✘
9307853737	15/PA	27-03-2023	ORIZZONTI INFORMATICI S.R.L.	Z893A7D15D	30-04-2023	04-04-2023	47/2023	-26	900	-23400	✘
9308188162	90/PA	27-03-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	26-04-2023	04-04-2023	49/2023	-22	110	-2420	✘
9308191706	91/PA	27-03-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	26-04-2023	04-04-2023	48/2023	-22	135	-2970	✘
9316624504	2094/FVIAC	22-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZD63A6F2F6	27-04-2023	05-04-2023	51/2023	-22	528.2	-11620.4	✘
9327409524	V3-10957	29-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZA23A56E68	29-04-2023	04-04-2023	50/2023	-25	142.18	-3554.50	✘
9331777960	2415/FVIFO	24-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZA93A64DE1	29-04-2023	05-04-2023	52/2023	-24	88	-2112	✘
9341807557	0006000553	31-03-2023	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	Z633A11543	01-05-2023	12-04-2023	65/2023	-19	681.81	-12954.39	✘
9344243498	50/PA	31-03-2023	COMPUTER CASH FERRARA SRL	ZD13A58FAA	31-05-2023	12-04-2023	66/2023	-49	380	-18620	✘
9366903324	2303000695	31-03-2023	MAGRIS S.P.A.	ZE3A66839	04-05-2023	27-04-2023	68/2023	-7	1375.12	-9625.84	✘
9376016164	40/P	31-03-2023	MONDIALCHIMICART S.R.L.	Z363A6AC62	06-05-2023	27-04-2023	69/2023	-9	3062.6	-27563.4	✘
9422874837	1023092292	12-04-2023	POSTE ITALIANE S.P.A.	Z303973889	13-05-2023	11-05-2023	118/2023	-2	24.04	-48.08	✘
9465813850	V3-12179	12-04-2023	BORGIONE CENTRO DIDATTICO SRL	ZE63A1CAA9	24-05-2023	27-04-2023	70/2023	-27	105.94	-2860.38	✘
9510749484	130/PA	26-04-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	26-05-2023	11-05-2023	117/2023	-15	110	-1650	✘
9510755646	131/PA	26-04-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	26-05-2023	11-05-2023	116/2023	-15	135	-2025	✘
9537828184	0006000725	30-04-2023	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	Z623AB89AC	30-05-2023	11-05-2023	120/2023	-19	61.55	-1169.45	✘
9550821000	1023114609	02-05-2023	POSTE ITALIANE S.P.A.	Z303973889	01-06-2023	11-05-2023	119/2023	-21	33.3	-699.3	✘
9571026436	61/01	05-05-2023	GAMBERINI GIOVANNI & C. SAS	ZAA3A0E5BA	05-06-2023	12-05-2023	131/2023	-24	954.54	-22908.96	✘
9589422404	699	08-05-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	07-06-2023	16-05-2023	132/2023	-22	352.5	-7755.0	✘
9598197400	108	03-05-2023	MENGOZZI BUS SRL	Z813A0E576	09-06-2023	19-05-2023 19-05-2023	136/2023 135/2023	-21	3418.18	-71781.78	✘
9600425565	2023-FP-0000100	09-05-2023	SCUOLAPASSAPAROLA SRL	ZD33AEFE1E	30-06-2023	19-05-2023	134/2023	-42	178.3	-7488.6	✘
9613268639	208	30-04-2023	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z10397C3F6	11-06-2023	19-05-2023	133/2023	-23	2320	-53360	✘
9627053987	440	12-05-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z0E387BF1A	13-06-2023	19-05-2023	137/2023	-25	3333.33	-83333.25	✘
9693578346	160/PA	22-05-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	21-06-2023	30-05-2023	139/2023	-22	110	-2420	✘
9706058626	163/PA	24-05-2023	MAGRIS SERVIZI S.P.A.	Z952A2DB75	23-06-2023	30-05-2023	138/2023	-24	135	-3240	✘
9728420681	32/PA	29-05-2023	ORIZZONTI INFORMATICI S.R.L.	Z593B412AC	30-06-2023	07-06-2023	141/2023	-23	139	-3197	✘
9751623720	0006000873	31-05-2023	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	Z683ADAD69	30-06-2023	07-06-2023	145/2023	-23	202.6	-4659.8	✘
9757184894	23-10-000723	31-05-2023	SISTERS S.R.L.	ZA83B1CA09	02-07-2023	07-06-2023	144/2023	-25	199.54	-4988.50	✘
9757763618	146	01-06-2023	MENGOZZI BUS SRL	Z813A0E576	01-07-2023	07-06-2023	142/2023	-24	789.09	-18938.16	✘
9764527120	1023146351	01-06-2023	POSTE ITALIANE S.P.A.	Z303973889	02-07-2023	07-06-2023	143/2023	-25	36.23	-905.75	✘

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9769166318	6	03-06-2023	RUBIA SARA		03-07-2023	24-07-2023 16-06-2023	221/2023 172/2023	-17	660	-11220	✘
9774417191	1203 FTE	31-05-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	05-07-2023	08-06-2023	156/2023	-27	65	-1755	✘
9780198344	110/PA	05-06-2023	TECNOLIFE S.R.L.	Z853B13A47	31-07-2023	13-06-2023	157/2023	-48	424.9	-20395.2	✘
9788240141	000082-2023-PA	31-05-2023	AUTOSERVIZI VEZZALI SNC DI VEZZALI RENATA E C.	Z333A0E602	08-07-2023	16-06-2023	173/2023	-22	700	-15400	✘
9841440959	23	13-06-2023	PORTUENSE ETRUSCA ASD	Z4839F1315	14-07-2023	30-06-2023	227/2023	-14	5099.6	-71394.4	✘
9854502415	66/S	14-06-2023	POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	ZEC3A0E5DE	15-07-2023	20-06-2023	174/2023	-25	800	-20000	✘
9869553433	FAP-2023-17	07-06-2023	MULTISYSTEM S.R.L.	ZF135864FB	31-07-2023	05-07-2023	269/2023	-26	1148.07	-29849.82	✘
9894176217	151/2	20-06-2023	ETIC SRL	ZB63AFADA6	20-07-2023	05-07-2023	270/2023	-15	595.2	-8928.0	✘
9934966884	402/2023	20-06-2023	MEDICASL S.A.S. DI STEFFAN A. & C.	Z2839463C6	28-07-2023	05-07-2023	268/2023	-23	269	-6187	✘
9958133829	86/S	30-06-2023	EMILIANI IVO SRL	ZCB3B5993B	31-07-2023	05-07-2023	266/2023	-26	1840	-47840	✘
9973205433	3/PA	03-07-2023	SPORTIVAMENTE SOCIET COOPERATIVA	ZE839CE91A	03-08-2023	06-07-2023	273/2023	-28	1200	-33600	✘
9973272502	4/PA	03-07-2023	SPORTIVAMENTE SOCIET COOPERATIVA	ZF839CE592	02-08-2023	06-07-2023	272/2023	-27	6400	-172800	✘
9975870120	1023174958	03-07-2023	POSTE ITALIANE S.P.A.	Z303973889	02-08-2023	12-07-2023	333/2023	-21	33.7	-707.7	✘
9982379207	2303001344	30-06-2023	MAGRIS S.P.A.	Z952A2DB75	31-08-2023	10-07-2023	326/2023	-52	44	-2288	✘
9982379235	2303001345	30-06-2023	MAGRIS S.P.A.	Z952A2DB75	31-08-2023	10-07-2023	325/2023	-52	40.5	-2106.0	✘
9999482843	2	06-07-2023	ASSOC. MUSIC. ARIANNA ALBERIGH I-SCUOLA MUS.-FILARMONICA TRES	Z4238F0939	07-08-2023	12-07-2023	332/2023	-26	3575	-92950	✘
9999482963	1	06-07-2023	ASSOC. MUSIC. ARIANNA ALBERIGH I-SCUOLA MUS.-FILARMONICA TRES	Z4238F0939	07-08-2023	12-07-2023	331/2023	-26	2700	-70200	✘
10001499521	1111	06-07-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	05-08-2023	12-07-2023	334/2023	-24	352.5	-8460.0	✘
10001705973	195	06-07-2023	TRASLOCHI SCABELLI GROUPS S.R.L.	Z133BA342A	07-08-2023	05-07-2023	267/2023	-33	3680	-121440	✘
10026611953	5/001	06-07-2023	SPORTIVAMENTE SOC.COOPERATIVA SPORTIVA DILETTANTISTICA A R.L	Z543ACAA14	10-08-2023	14-07-2023	335/2023	-27	1000	-27000	✘
10083422551	8/001	17-07-2023	SPORTIVAMENTE SOC.COOPERATIVA SPORTIVA DILETTANTISTICA A R.L	ZEF3ACA9B2	17-08-2023	24-07-2023	354/2023	-24	850	-20400	✘
10100021816	2303001506	15-07-2023	MAGRIS S.P.A.	Z952A2DB75	18-08-2023	29-08-2023	366/2023	11	110	1210	✘
10100021869	2303001507	15-07-2023	MAGRIS S.P.A.	Z952A2DB75	21-08-2023	29-08-2023	364/2023	8	135	1080	✘
10107762625	583	20-07-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	ZCF387CED8	19-08-2023	29-08-2023	368/2023	10	7248.9	72489.0	✘
10107762694	584	20-07-2023	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	Z76396D3C9	22-08-2023	29-08-2023	369/2023	7	2190.48	15333.36	✘
10144132260	1023197900	26-07-2023	POSTE ITALIANE S.P.A.	Z303973889	26-08-2023	29-08-2023	363/2023	3	14.84	44.52	✘
10152559848	1091/00	25-07-2023	FLAMINIA PUBBLICITA' SRL	9916116DC7	27-08-2023	29-08-2023	370/2023	2	246	492	✘
10281997398	2303001692	15-08-2023	MAGRIS S.P.A.	Z952A2DB75	15-09-2023	29-08-2023	367/2023	-17	110	-1870	✘
10281997418	2303001693	15-08-2023	MAGRIS S.P.A.	Z952A2DB75	15-09-2023	29-08-2023	365/2023	-17	135	-2295	✘
10372147125	0000002152/PA	03-09-2023	MADISOFT S.P.A.	Z923C03C51	03-10-2023	10-11-2023	384/2023	38	1590	60420	✘
10372147150	0000002153/PA	03-09-2023	MADISOFT S.P.A.	Z823C03BED	03-10-2023	10-11-2023	383/2023	38	575	21850	✘
10391142384	1409	06-09-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	06-10-2023	10-11-2023	378/2023	35	352.5	12337.5	✘
10411943312	1023228451	08-09-2023	POSTE ITALIANE S.P.A.	Z303973889	08-10-2023	10-11-2023	381/2023	33	35.97	1187.01	✘
10455447721	FAP-2023-29	12-09-2023	MULTISYSTEM S.R.L.	ZF135864FB	31-10-2023	10-11-2023	380/2023	10	1148.07	11480.70	✘
10461586874	2303001870	15-09-2023	MAGRIS S.P.A.	Z952A2DB75	18-10-2023	10-11-2023	379/2023	23	110	2530	✘
10461586933	2303001871	15-09-2023	MAGRIS S.P.A.	Z952A2DB75	15-10-2023	10-11-2023	386/2023	26	135	3510	✘
10567557916	24B	29-09-2023	PASS S.R.L.	Z1D3AFB27E	01-11-2023	10-11-2023	385/2023	9	178.5	1606.5	✘

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10567557928	23B	29-09-2023	PASS S.R.L.	ZB93BFE6BE	02-11-2023	17-11-2023	396/2023	15	950	14250	
10575300300	88/P	29-09-2023	MONDIALCHIMICART S.R.L.	Z1B3C96DB9	02-11-2023	20-11-2023	399/2023	18	1502.4	27043.2	
10605723142	1023251143	06-10-2023	POSTE ITALIANE S.P.A.	Z303973889	05-11-2023	10-11-2023	382/2023	5	15.87	79.35	
10675608756	2303002147	15-10-2023	MAGRIS S.P.A.	Z952A2DB75	31-12-2023	10-11-2023	388/2023	-51	110	-5610	
10675608820	2303002148	15-10-2023	MAGRIS S.P.A.	Z952A2DB75	31-12-2023	10-11-2023	387/2023	-51	135	-6885	
10723433789	2	23-10-2023	DELTA RESCUE APS	Z2F3C97EE1	23-10-2023	10-11-2023	389/2023	18	675	12150	
10760483606	64/PA	30-10-2023	ORIZZONTI INFORMATICI S.R.L.	ZF43CDD5E7	30-11-2023	07-12-2023	410/2023	7	232	1624	
10765381884	0000004088/PA	31-10-2023	MADISOFT S.P.A.	9546740B10	30-11-2023	17-11-2023	390/2023	-13	3000	-39000	
10773407582	0006001575	31-10-2023	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	ZB43CAEE20	01-12-2023	21-11-2023	400/2023	-10	120.45	-1204.50	
10802418260	1023274462	03-11-2023	POSTE ITALIANE S.P.A.	Z303973889	03-12-2023	17-11-2023	395/2023	-16	113.61	-1817.76	
10804255835	3	06-11-2023	PROTEO FARE SAPERE EMILIA ROMAGNA	ZE93CE10B5	06-11-2023	17-11-2023	392/2023	11	180	1980	
10811573547	1955 FTE	31-10-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	30-11-2023	21-11-2023	406/2023	-9	2336	-21024	
10813286856	2303002447	31-10-2023	MAGRIS S.P.A.	Z683C96AF2	31-01-2024	17-11-2023	397/2023	-75	752	-56400	
10814840436	1724	07-11-2023	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z8F3983792	31-01-2024	17-11-2023	393/2023	-75	352.5	-26437.5	
10889152307	2303002568	15-11-2023	MAGRIS S.P.A.	Z952A2DB75	31-01-2024	21-11-2023	407/2023	-71	110	-7810	
10889152374	2303002569	15-11-2023	MAGRIS S.P.A.	Z952A2DB75	31-01-2024	21-11-2023	408/2023	-71	135	-9585	
10993398926	CP 1258/E	01-12-2023	CREDIT AGRICOLE ITALIA S.P.A.	ZF32B77B20	31-12-2023	19-12-2023	424/2023	-12	800	-9600	
11005654262	2149 FTE	30-11-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE2331AF43	10-01-2024	21-12-2023	429/2023	-20	191	-3820	
11020110517	1023302124	06-12-2023	POSTE ITALIANE S.P.A.	Z303973889	05-01-2024	18-12-2023	425/2023	-18	41.29	-743.22	
11021963372	2300013/2	30-11-2023	TUTORPA S.R.L.	98959750EA	28-02-2024	20-12-2023	427/2023	-70	2824.9	-197743.0	
11137814249	U1230000027605	19-12-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	Z393C2A0A7	19-01-2024	21-12-2023	430/2023	-29	12	-348	
									203492.01	2003730.31	

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

Salva indice