

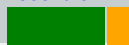


- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

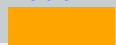
Riepilogo

☒ 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: 26.27

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 80

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
10721439059	77/PA	24-10-2023	ELIS S.R.L.	9884123C52	24-12-2023	11-03-2024	23/2024 265/2023	78	86271	6729138	✗
11363814774	3/A	26-01-2024	MFCOMPUTERS DI SCIGLIANO FLORINDA	B00AB64145	26-01-2024	15-02-2024	9/2024	20	500	10000	✗
11502291928	41/PA	14-02-2024	CLEVEX SRL	B015FA3FA9	14-03-2024	27-02-2024	11/2024	-16	819.67	-13114.72	✗
11524914536	0000000849/PA	18-02-2024	MADISOFT S.P.A.	ZE63D95761	18-03-2024	27-02-2024	14/2024	-20	1275	-25500	✗
11524914544	0000000851/PA	18-02-2024	MADISOFT S.P.A.	ZE63D95761	18-03-2024	27-02-2024	17/2024	20	500	10000	✗



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11524714344	00000001/FPA	2024	SI TRAVEL NETWORK SRL	B0607047DB	24-03-2024	03-04-2024	26/2024	-26	6799.06	-176775.56	↗
11559214787	00000801/04/2024	16-02-2024	SI TRAVEL NETWORK SRL	B0607047DB	27-02-2024	27-02-2024	13/2024	-26	6799.06	-176775.56	✗
11597173807	000054/90	29-02-2024	THEMA OFFICE S.R.L.	B03F19A7EE	29-04-2024	11-03-2024	21/2024	-49	949.17	-46509.33	✗
11631432559	FPA 2/24	05-03-2024	V.G.A. DI COMMERCE DI CALABRETTA VALENTINA	B05B1F568F	05-03-2024	11-03-2024	19/2024	6	246	1476	✗
11647885630	1024065191	07-03-2024	POSTE ITALIANE S.P.A.		06-04-2024	03-04-2024	25/2024	-3	4.06	-12.18	✗
11855033257	6	06-04-2024	BOMENUTO FRANCESCO	B102012909	26-04-2024	16-04-2024	28/2024	-10	380	-3800	✗
11863521547	30/PA	08-04-2024	SESTITO VIAGGI S.R.L.	B0CC77638F	08-04-2024	16-04-2024	30/2024	8	622.73	4981.84	✗
11871998735	1024097186	09-04-2024	POSTE ITALIANE S.P.A.	B01E8158D1	09-05-2024	16-04-2024	27/2024	-23	8.12	-186.76	✗
11909836197	44/fe	13-04-2024	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	B0FBC09BD1	13-04-2024	29-04-2024	38/2024	3	4330	12990	✗
11948394255	11/V	18-04-2024	BRUGA VIAGGI S.R.L.	UFJAEH	18-04-2024	22-04-2024	33/2024	4	6285	25140	✗
11948919038	9	18-04-2024	BOMENUTO FRANCESCO		08-05-2024	22-04-2024	34/2024	-16	375	-6000	✗
11948962417	10	18-04-2024	BOMENUTO FRANCESCO		08-05-2024	22-04-2024	36/2024	-16	530	-8480	✗
11990334975	50/fe	26-04-2024	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	B13CA3ED3C	26-04-2024	07-05-2024	40/2024	11	7240	79640	✗
12017492611	46/PA	30-04-2024	SESTITO VIAGGI S.R.L.	B0F2338029	31-05-2024	17-05-2024	52/2024	-14	627.27	-8781.78	✗
12040423537	10/2024	03-05-2024	ARTESANIA APS	B10675CD68	11-05-2024	07-05-2024	42/2024	-4	1500	-6000	✗
12040423550	9/2024	03-05-2024	ARTESANIA APS	B10675CD68	11-05-2024	07-05-2024	41/2024	-4	2750	-11000	✗
12043154563	FPA 33/24	04-05-2024	FREQUENZE & ARMONICI	B102CCDA72	04-06-2024	07-05-2024	43/2024	-28	4250	-119000	✗
12043154563	FPA 33/24	04-05-2024	FREQUENZE & ARMONICI	B102CCDA72	04-06-2024	07-05-2024	44/2024	-28	4250	-119000	✗

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12043164073	FPA 35/24	2024	ARMONICI	B102CCDA72	04-06-2024	07-05-2024	45/2024	-28	500	-14000	✖
12043198851	FPA 35/24	04-05-2024	FREQUENZE & ARMONICI	B102CCDA72	04-06-2024	07-05-2024	45/2024	-28	500	-14000	✖
12043205092	FPA 36/24	04-05-2024	FREQUENZE & ARMONICI	B102CCDA72	04-06-2024	07-05-2024	46/2024	-28	750	-21000	✖
12077542919	2/49	09-05-2024	GENERAL OFFICE SRL	B177EFA8DB	09-05-2024	17-05-2024	50/2024	8	1270	10160	✖
12109316720	8	13-05-2024	AZSOLUZIONI.COM DI ANTONINO ZANGHÌ	Z0430993C4	13-06-2024	17-05-2024	48/2024	-27	280	-7560	✖
12118223198	1801/EL	14-05-2024	SOCIETA' COOPERATIVA CULTURE		14-06-2024	17-05-2024	49/2024	-28	270	-7560	✖
12144863918	1710000246	16-05-2024	HELVETIA ASSICURAZIONI S.A.	B168B53761	16-06-2024	24-05-2024 24-05-2024	55/2024 54/2024	-23	400	-9200	✖
12153831873	22	18-05-2024	BOMENUTO FRANCESCO		07-06-2024	24-05-2024	58/2024	-14	2090.91	-29272.74	✖
12158542563	66	17-05-2024	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	B1A36EA724	23-05-2024	04-06-2024	67/2024	12	2765	33180	✖
12160687375	24	20-05-2024	BOMENUTO FRANCESCO	B15000C5ED	09-06-2024	24-05-2024	56/2024	-16	530	-8480	✖
12164721132	19/V	21-05-2024	BRUGA VIAGGI S.R.L.	B1153BEF23	21-05-2024	24-05-2024	60/2024	3	14665	43995	✖
12186334958	14	24-05-2024	CIAMPA' GIUSEPPE ALFONSO	B17EB08444	24-05-2024	04-06-2024	68/2024	11	1900	20900	✖
12198281607	25/A	27-05-2024	MFCOMPUTERS DI SCIGLIANO FLORINDA	B1CB59C88F	27-05-2024	04-06-2024	70/2024	8	350	2800	✖
12225094760	67/PA	30-05-2024	SESTITO VIAGGI S.R.L.	B146FDEAD3	30-06-2024	04-06-2024	75/2024	-26	345.45	-8981.70	✖
12228661630	82	30-05-2024	NICE SRL		30-06-2024	04-06-2024	73/2024	-26	408.15	-10611.90	✖
12235887377	3	31-05-2024	MESORACA DANIELA		01-07-2024	04-06-2024	72/2024	-27	2310	-62370	✖
12271043769	V3-11019	31-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1BDE8E092	06-07-2024	19-06-2024	108/2024	-17	2393.9	-40696.3	✖
12272542912	00/PA	06-06-	SESTITO VIAGGI	B1B241C507	31-07-2024	18-06-2024	107/2024	40	254.54	14890.48	✖

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12272342703	2024	S.R.L.	B1D061C127	18-06-2024	17-06-2024	100/2024	-42	334.34	-14070.00		
12334742915	24-0214/a	11-06-2024	G ADV SRL	B1A4C6945D	18-06-2024	19-06-2024	104/2024	1	285	285	
12334761046	24-0215/a	11-06-2024	G ADV SRL	B1DF09EC70	18-06-2024	19-06-2024	102/2024	1	279	279	
12380838716	FPA 6/24	20-06-2024	V.G.A. DI COMMERCE DI CALABRETTA VALENTINA	B1D653B5E7	20-06-2024	05-07-2024	273/2024	15	246	3690	
12390093953	MC24000039	20-06-2024	LA SCUOLA S.P.A.	B141E50DC0	21-07-2024	05-07-2024	272/2024	-16	12256	-196096	
12458061038	1168	28-06-2024	BIANCHI INGROSSO SRL	B1D5D02CCB	31-08-2024	05-07-2024	275/2024	-57	337.12	-19215.84	
12501268880	86	08-07-2024	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	B24D4AEC83	08-07-2024	12-08-2024	395/2024	35	3276	114660	
12512357469	37	09-07-2024	AZSOLUZIONI.COM DI ANTONINO ZANGHÌ	B1B297F682	09-08-2024	31-07-2024	388/2024	-9	163.31	-1469.79	
12656348570	96	30-07-2024	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	B27A1CA391	30-07-2024	12-08-2024	394/2024	13	285	3705	
12673476306	24-10-000818	31-07-2024	SISTERS S.R.L.	B2604A0F63	10-09-2024	12-08-2024	389/2024	-29	487.25	-14130.25	
12688752563	286	02-08-2024	HOMOFABER EDIZIONI SRL	B2AFA7CB32	01-09-2024	12-08-2024	392/2024	-20	28.69	-573.80	
12712957780	1024209371	06-08-2024	POSTE ITALIANE S.P.A.		05-09-2024	12-08-2024	391/2024	-24	8.12	-194.88	
12936650667	3/89	31-08-2024	TALARICO3 SRL	B1ECC1AC3E	30-09-2024	18-09-2024 18-09-2024	397/2024 396/2024	-12	842.94	-10115.28	
13062324999	3807/FVIDF	25-09-2024	GRUPPO SPAGGIARI PARMA SPA	B2DECC5FE0	25-10-2024	17-10-2024	424/2024	-8	523.8	-4190.4	
13109733306	1024249790	08-10-2024	POSTE ITALIANE S.P.A.	B01E8158D1	07-11-2024	17-10-2024	423/2024	-21	4.06	-85.26	
13204382939	0000004783/PA	21-10-2024	MADISOFT S.P.A.	B338B24B1D	21-11-2024	06-11-2024	435/2024	-15	30	-450	
13204382939	FPA 158/24	21-10-2024	CORVETAR SRLS	70F2A7D44A	21-10-2024	06-11-2024	435/2024	-15	30	-450	

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1320007077	FPA 100/24	2024	V.G.A. DI COMMERCE DI CALABRETTA VALENTINA	B362160959	25-10-2024	06-11-2024	437/2024	12	22	264	
13254052967	24-0397/a	28-10-2024	G ADV SRL	B29ECCEF3B	28-11-2024	02-12-2024	456/2024	4	442.91	1771.64	
13272308610	70/2024	31-10-2024	ARTESANIA APS	B10675CD68	01-12-2024	06-11-2024	430/2024	-25	1500	-37500	
13272322650	71/2024	31-10-2024	ARTESANIA APS	B10675CD68	01-12-2024	06-11-2024	429/2024	-25	2750	-68750	
13272340185	FPA 42/24	31-10-2024	FREQUENZE & ARMONICI	B102CCDA72	30-11-2024	06-11-2024	431/2024	-24	4250	-102000	
13272397391	FPA 43/24	31-10-2024	FREQUENZE & ARMONICI	B102CCDA72	30-11-2024	06-11-2024	432/2024	-24	1500	-36000	
13272491330	FPA 44/24	31-10-2024	FREQUENZE & ARMONICI	B102CCDA72	30-11-2024	06-11-2024	434/2024	-24	750	-18000	
13272546708	FPA 45/24	31-10-2024	FREQUENZE & ARMONICI	B102CCDA72	31-10-2024	06-11-2024	433/2024	6	500	3000	
13283769308	0000004918/PA	03-11-2024	MADISOFT S.P.A.	B1AF5970E9	03-12-2024	06-11-2024	443/2024	-27	1590	-42930	
13283769319	0000004919/PA	03-11-2024	MADISOFT S.P.A.	B1AF813DBD	03-12-2024	06-11-2024	441/2024	-27	575	-15525	
13289502861	0000004967/PA	04-11-2024	MADISOFT S.P.A.	B1B2485B2A	04-12-2024	06-11-2024	445/2024	-28	315	-8820	
13290150812	27 / PA	17-10-2024	FARMACIA LIBRANDI S.N.C.	B376B5B853	04-12-2024	06-11-2024	447/2024	-28	544.46	-15244.88	
13307284940	1024274580	06-11-2024	POSTE ITALIANE S.P.A.	B01E8158D1	06-12-2024	13-11-2024	449/2024	-23	9.98	-229.54	
13317548690	43	07-11-2024	DOTT. CATALDI ANTONIO		07-11-2024	13-11-2024 13-11-2024	453/2024 452/2024	6	500	3000	
13340545240	36	11-11-2024	BOMENUTO FRANCESCO	B193133DCF	01-12-2024	13-11-2024	450/2024	-18	250	-4500	
13460605921	FPA 2/24	27-11-2024	S & S TRAVEL	B4551112D0	27-11-2024	29-11-2024	455/2024	2	2044.5	4089.0	
13492837506	49/A	02-12-2024	MFCOMPUTERS DI SCIGLIANO FLORINDA	B479FB7DF0	02-12-2024	05-12-2024	458/2024	3	80	240	
1350717000	110/PA	02-12-	SESTITO VIAGGI	B27151550A	05-12-2024	05-12-2024	460/2024	0	001.00	0.00	

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1350701770	112/PA	2024	S.R.L.	B370F6E30A	03-12-2024	400/2024	U	701.02	0.00	
13509070782	113/PA	02-12-2024	SESTITO VIAGGI S.R.L.	B39F272728	08-12-2024	05-12-2024	464/2024	-3	1180	-3540
13509351324	115/PA	02-12-2024	SESTITO VIAGGI S.R.L.	B3BDE2065E	05-12-2024	05-12-2024	462/2024	0	1550	0
13540162834	FPA 3/24	07-12-2024	S & S TRAVEL	B4551112D0	07-12-2024	11-12-2024	467/2024	4	2044.5	8178.0
13545868080	118/PA	09-12-2024	SESTITO VIAGGI S.R.L.	B3F3CE3F92	31-01-2025	11-12-2024	492/2024	-51	450	-22950
13546229398	121/PA	09-12-2024	SESTITO VIAGGI S.R.L.	B408D2E420	31-01-2025	11-12-2024	490/2024	-51	420	-21420
13591545181	000000003660	12-12-2024	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	B42449A376	11-01-2025	16-12-2024	496/2024	-26	8153.8	-211998.8
13594099204	PA1112	13-12-2024	GRUPPO VULCANO SRLS	B4D0A81811	13-12-2024	16-12-2024	494/2024	3	81.97	245.91
									211839.33	5565392.14

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

Salva indice