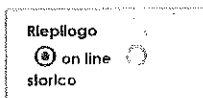


- Accantonamento Iva
- Registrazione Pagamento Iva
- Report Stato Pagamento Iva
- Gestione PCC
 - Visualizza Comunicazioni



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: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -14.84

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 101

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
6373856486	2021-E4001-0000627	07-12-2021	DENPI S.R.L.	Z4F34325CC	19-01-2022	17-01-2022	1/2022	-2	580	-1160	✗
6394052296	227/PA/2021	22-12-2021	COPYGEST SNC	Z5A345FE4F	31-01-2022	17-01-2022	5/2022	-14	160	-2240	✗
6400665920	1350/P	23-12-2021	COSP TECNOSERVICE SOC.COOP.	Z1B34704C3	31-01-2022	17-01-2022	3/2022	-14	200	-2800	✗
6490358390	3/254	31-12-2021	DIMO GROUP S.R.L.	ZB2338A97C	10-02-2022	17-01-2022	7/2022	-24	697.43	-16738.32	✗
6492566820	V3-325	05-01-2022	BORGIONE CENTRO DIDATTICO SRL	Z1333E4EFB	10-02-2022	17-01-2022	9/2022	-24	97.76	-2346.24	✗
6582524492	0000000212/PA	27-01-2022	MADISOFT S.P.A.	ZAD3443440	27-02-2022	31-01-2022	12/2022	-27	30	-810	✗
6604619789	499/2022-3	31-01-2022	MEDIASOFT SNC DI A.SCARABELLI	Z3B34D11B4	02-03-2022	07-02-2022	16/2022	-23	180	-4140	✗
6620949804	0000000606/PA	02-02-2022	MADISOFT S.P.A.	ZBE340005B	05-03-2022	07-02-2022	14/2022	-26	1200	-31200	✗
6673132007	39/PA	27-01-2022	MUNUS INTERNATIONAL SRL	Z4234EC7E6	12-03-2022	11-02-2022	19/2022	-29	440	-12760	✗

TREE00400X - AF6614F - REGISTRO PROTOCOLLO - 0000046 - 03/01/2023 - VI.3 - I

6676418135	00277/22	10-02-2022	TORINO S.R.L.	ZF6351B66E	13-03-2022	16-02-2022	21/2022	-25	80	-2000	✖
6699340413	8M00031360	10-02-2022	TIM S.P.A.	Z5022487B5	16-03-2022	16-02-2022	24/2022	-28	120	-3360	✖
6699341062	8M00030897	10-02-2022	TIM S.P.A.	Z5022487B5	16-03-2022	16-02-2022	26/2022	-28	120	-3360	✖
6699453468	8M00031049	10-02-2022	TIM S.P.A.	Z8022486EB	16-03-2022	16-02-2022	22/2022	-28	150	-4200	✖
6709841457	119/2022PA	14-02-2022	PROMO RIGENERA SRL	ZC9351B611	18-03-2022	28-02-2022	31/2022	-18	233.45	-4202.10	✖
6717495825	EFAT/2022/0432	16-02-2022	TECNODID SRL	ZA0351B6C8	17-04-2022	28-02-2022	28/2022	-48	110	-5280	✖
6727176446	V3-5519	17-02-2022	BORGIONE CENTRO DIDATTICO SRL	Z1333E4EFB	20-03-2022	28-02-2022	29/2022	-20	37.85	-757.00	✖
6748065815	3/PA	22-02-2022	FARMACIA MONICCHI DR. STEFANO	ZA03546CF4	24-03-2022	22-03-2022	53/2022	-2	343.2	-686.4	✖
6749100058	06/PA52/2022	22-02-2022	FARMACIATERNI - SRL COMUNALE I	Z0035253AC	24-03-2022	22-03-2022	51/2022	-2	1037.14	-2074.28	✖
6758976782	436	24-02-2022	RUGGERI SRL	ZEC35472BB	26-03-2022	28-02-2022	33/2022	-26	1405.5	-36543.0	✖
6779667602	3736/FVISE	22-02-2022	GRUPPO SPAGGIARI PARMA SPA	Z45353EF70	30-03-2022	07-03-2022	48/2022	-23	382	-8786	✖
6794455021	468/N	28-02-2022	CARTO COPY SERVICE SRL	Z5E351B5A9	01-04-2022	07-03-2022	46/2022	-25	827.78	-20694.50	✖
6801369157	1022059546	02-03-2022	POSTE ITALIANE S.P.A.	Z992B81746	02-04-2022	24-03-2022	55/2022	-9	28.18	-253.62	✖
6872204543	0/830	11-03-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZC93581D69	12-04-2022	24-03-2022	56/2022	-19	109.73	-2084.87	✖
6883659472	V3-8305	14-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z1333E4EFB	14-04-2022	28-03-2022	59/2022	-17	38.41	-652.97	✖
6891327062	V3-8601	15-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z1333E4EFB	15-04-2022	28-03-2022	61/2022	-18	21.28	-383.04	✖
6919187113	V3-9187	18-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z123581D1C	20-04-2022	28-03-2022	57/2022	-23	191.89	-4413.47	✖
6938266593	V3-9585	23-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z123581DC1	23-04-2022	31-03-2022	65/2022	-23	644.79	-14830.17	✖
6953872474	V3-9931	25-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z1333E4EFB	27-04-2022	31-03-2022	63/2022	-27	40.5	-1093.5	✖
6970007058	772/2022	31-03-2022	ADPARTNERS SRL	ZE235B6491	04-05-2022	21-04-2022	73/2022	-13	2020.1	-26261.3	✖
6999170577	9300335175	04-04-2022	BRADY ITALIA SRL DIVISION SETON	ZF235DD875	31-05-2022	29-04-2022	78/2022	-32	42.95	-1374.40	✖

7042559550	FATTPA 4_22	11-04-2022	SANSONI ROSANNA	Z5C35C368C	13-05-2022	21-04-2022	71/2022	-22	518	-11396	✖
7062565907	57/PA/2022	13-04-2022	COPYGEST SNC	Z5435D49DD	31-05-2022	21-04-2022	69/2022	-40	388	-15520	✖
7062566100	58/PA/2022	13-04-2022	COPYGEST SNC	Z9735D550F	31-05-2022	21-04-2022	67/2022	-40	388	-15520	✖
7066338643	1022099909	12-04-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	15-05-2022	22-04-2022	75/2022	-23	17.83	-410.09	✖
7077947944	8M00083230	11-04-2022	TIM S.P.A.	Z5022487B5	17-05-2022	29-04-2022	84/2022	-18	110	-1980	✖
7077991243	8M00083088	11-04-2022	TIM S.P.A.	Z5022487B5	17-05-2022	29-04-2022	80/2022	-18	110	-1980	✖
7078222762	8M00082827	11-04-2022	TIM S.P.A.	Z8022486EB	17-05-2022	29-04-2022	82/2022	-18	150	-2700	✖
7080333687	2/323	14-04-2022	VARGIU SCUOLA SRL	ZA133B8150	31-05-2022	22-04-2022	76/2022	-39	850	-33150	✖
7086006286	265	15-04-2022	GRAND PRIX DI DE FILIPPI DAVID	Z5735A84D0	18-05-2022	12-05-2022	87/2022	-6	307	-1842	✖
7086097418	266	15-04-2022	GRAND PRIX DI DE FILIPPI DAVID	ZEE35A864B	15-05-2022	12-05-2022	89/2022	-3	300	-900	✖
7173026561	0/1168	27-04-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z76361D8F6	02-06-2022	12-05-2022	91/2022	-21	406.13	-8528.73	✖
7180971608	1022128014	03-05-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	02-06-2022	10-05-2022	86/2022	-23	5.58	-128.34	✖
7262035795	838	12-05-2022	FRANCIA VITTORIA S.R.L.	Z073641CE5	13-06-2022	10-06-2022	102/2022	-3	1116	-3348	✖
7312855003	0/1336	17-05-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZD436684FA	22-06-2022	27-05-2022	94/2022	-26	232.75	-6051.50	✖
7317907553	V3-16535	23-05-2022	BORGIONE CENTRO DIDATTICO SRL	Z123581D1C	23-06-2022	27-05-2022	92/2022	-27	111.52	-3011.04	✖
7350723699	513/22	30-05-2022	GRUPPO L2 SRL	Z1C35EE44B	30-06-2022	06-06-2022	95/2022	-24	2652	-63648	✖
7362419152	5/01/2022	31-05-2022	CAPITANELLI AMEDEO CARLO		01-07-2022	06-06-2022	96/2022	-25	720	-18000	✖
7384039609	13-E	03-06-2022	ALCINI SANDRO	Z0D362A9EF	04-07-2022	10-06-2022	100/2022	-24	206.42	-4954.08	✖
7398545781	2/4	31-05-2022	CAMPANIA ART SERVICE SOCIETA' COOPERATIVA A.R.L.	Z363574067	08-07-2022	17-06-2022	131/2022	-21	360	-7560	✖
7405111309	FATTPA 32_22	08-06-2022	STRUTTURA INFORMATICA SPA	Z0836A6718	08-07-2022	10-06-2022	104/2022	-28	97	-2716	✖
7405189670	FATTPA 33_22	08-06-2022	STRUTTURA INFORMATICA SPA	ZC436A66C8	09-07-2022	10-06-2022	106/2022	-29	97	-2813	✖
7412912969	2/000100	07-06-2022	CMT SOC. COOP.	Z493638DE3	10-07-2022	13-06-2022	108/2022	-27	695.46	-18777.42	✖

TREE00400X - AF6614F - REGISTRO PROTOCOLLO - 0000046 - 03/01/2023 - VI.3 - I

7440642792	8M00179675	09-06-2022	TIM S.P.A.	Z5022487B5	13-07-2022	22-06-2022	141/2022	-21	115	-2415	✖
7440909752	8M00179693	09-06-2022	TIM S.P.A.	Z5022487B5	13-07-2022	22-06-2022	139/2022	-21	115	-2415	✖
7444575690	37	31-05-2022	LAVORO & SPORT SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	ZF135E9666	14-07-2022	17-06-2022	129/2022	-27	1597.5	-43132.5	✖
7451749061	3793/FVIDF	13-06-2022	GRUPPO SPAGGIARI PARMA SPA	Z7836AD89F	15-07-2022	20-06-2022	135/2022	-25	400.31	-10007.75	✖
7458577730	6	14-06-2022	ILLUSTRATORIE DI GIULIA CECCARANI		16-07-2022	20-06-2022	132/2022	-26	1080	-28080	✖
7466642193	458/3	16-06-2022	ITALCONS CONSORZIO SERVIZI	Z2A36CCE30	17-07-2022	20-06-2022	133/2022	-27	1850	-49950	✖
7469321693	240/FP	08-06-2022	LIGRA DS	ZA535620A6	31-07-2022	25-07-2022	209/2022	-6	29944.28	-179665.68	✖
7503066606	FPA 1/22	22-06-2022	EGWU DORIS NNEKA	ZB5357B308	22-07-2022	23-09-2022	264/2022	63	390	24570	✖
7505698229	V3-19785	22-06-2022	BORGIONE CENTRO DIDATTICO SRL	Z123581DC1	23-07-2022	11-07-2022	167/2022	-12	42.75	-513.00	✖
7536795943	0000001701/PA	29-06-2022	MADISOFT S.P.A.	Z54369011E	29-07-2022	11-07-2022	162/2022	-18	2350	-42300	✖
7543858344	3880/P	30-06-2022	GRUPPO GIODICART SRL	ZE03697C27	30-07-2022	11-07-2022	165/2022	-19	81.15	-1541.85	✖
7582499454	1022185544	05-07-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	05-08-2022	11-07-2022	164/2022	-25	8.11	-202.75	✖
7622593444	2022026858	11-07-2022	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	Z5329CDCE2	10-08-2022	29-07-2022	215/2022	-12	190	-2280	✖
7622593626	2022026859	11-07-2022	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	Z5329CDCE2	10-08-2022	29-07-2022	217/2022	-12	190	-2280	✖
7631002024	112/PA/2022	23-06-2022	COPYGEST SNC	Z6536C4B05	11-08-2022	25-07-2022	211/2022	-17	460	-7820	✖
7651300523	02_2022	12-07-2022	CITAREI FEDERICA	Z0E359131C	13-08-2022	27-07-2022	214/2022	-17	1830.72	-31122.24	✖
7862680600	8M00288976	11-08-2022	TIM S.P.A.	Z7836E52E3	15-09-2022	23-08-2022	254/2022	-23	119.52	-2748.96	✖
7862696983	8M00288707	11-08-2022	TIM S.P.A.	Z8022486EB	15-09-2022	23-08-2022	246/2022	-23	150	-3450	✖
7864678474	8M00287459	11-08-2022	TIM S.P.A.	Z5022487B5	16-09-2022	23-08-2022	248/2022	-24	110	-2640	✖
7864682139	8M00290029	11-08-2022	TIM S.P.A.	Z5022487B5	16-09-2022	23-08-2022	250/2022	-24	110	-2640	✖
7864739402	8M00287224	11-08-2022	TIM S.P.A.	Z7836E52E3	16-09-2022	23-08-2022	252/2022	-24	119.52	-2868.48	✖

7866824702	0000001877/PA	17-08-2022	MADISOFT S.P.A.	Z55376F055	17-09-2022	23-08-2022	242/2022	-25	100	-2500	✖
7872347037	FAC511	18-08-2022	2F MULTIMEDIA S.R.L.	Z1B375D6FE	17-09-2022	23-08-2022	244/2022	-25	6570	-164250	✖
7885893547	4/2022/PA	30-04-2022	FARMACIA BETTI-PHARMAON SRL	Z4935C3363	21-09-2022	23-08-2022	240/2022	-29	1367.14	-39647.06	✖
7953786998	0000002323/PA	03-09-2022	MADISOFT S.P.A.	Z4A3697BEC	03-10-2022	20-09-2022	262/2022	-13	1550	-20150	✖
7962102223	1022226753	05-09-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	05-10-2022	03-10-2022	269/2022	-2	8.91	-17.82	✖
7988815211	1/4393	08-09-2022	VEMAC SRL 0818303343	Z673782DF4	08-10-2022	20-09-2022 20-09-2022 20-09-2022	258/2022 260/2022 259/2022	-18	218.43	-3931.74	✖
8062697555	79 / B	20-09-2022	COOPERATIVA SOCIALE ALIS	ZBA3719D40	20-10-2022	30-09-2022	267/2022	-20	4715	-94300	✖
8084611728	285	15-09-2022	CROCE ROSSA ITALIANA COMITATO DI TERNI	ZD4338F843	23-10-2022	30-09-2022	266/2022	-23	550	-12650	✖
8244315750	8M00393359	11-10-2022	TIM S.P.A.	Z7836E52E3	15-11-2022	02-11-2022	275/2022	-13	60	-780	✖
8244316489	8M00394452	11-10-2022	TIM S.P.A.	Z7836E52E3	15-11-2022	02-11-2022	273/2022	-13	60	-780	✖
8244317251	8M00393374	11-10-2022	TIM S.P.A.	Z7836E52E3	15-11-2022	02-11-2022	277/2022	-13	60	-780	✖
8259591392	7PA/2022	18-10-2022	MATTEUCCI GIANNI	ZAD335A12F	18-11-2022	07-11-2022 02-11-2022	272/2022 271/2022	-16	450	-7200	✖
8306191365	U1230000024693	26-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZF636E972A	26-11-2022	25-11-2022	297/2022	-1	12	-12	✖
8306191517	U1230000024694	26-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZF636E972A	26-11-2022	25-11-2022 25-11-2022	296/2022 295/2022	-1	6999	-6999	✖
8307569940	1022276501	27-10-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	27-11-2022	04-11-2022	285/2022	-23	3.74	-86.02	✖
8313477232	1171	28-10-2022	GRAND PRIX DI DE FLIPPI DAVID	Z103816508	27-11-2022	23-11-2022	293/2022	-4	101.9	-407.6	✖
8340318520	0000004019/PA	02-11-2022	MADISOFT S.P.A.	Z2C385CA53	02-12-2022	04-11-2022	281/2022	-28	50	-1400	✖
8345582728	112/2022	02-11-2022	NET & COPY DI ASCIUTTI LUCIANO	Z6B382BD34	02-12-2022	04-11-2022	283/2022	-28	150	-4200	✖
8347795281	2298	31-10-2022	BIANCHI INGROSSO SRL	ZD437E9543	31-12-2022	04-11-2022	279/2022	-57	1667.02	-95020.14	✖
8415404501	207.2022	11-11-2022	ASSOCIAZIONE PROTEO FARE SAPERE	Z1C386C4EF	11-12-2022	23-11-2022	292/2022	-18	75	-1350	✖
8516861836	1022305790	28-11-2022	POSTE ITALIANE S.P.A.	Z5735F4E66	29-12-2022	15-12-2022	301/2022	-14	13	-182	✖

8576431268	2022014343	30-11-2022	LIBRERIE GIUNTI SRL	Z5B38C629D	30-12-2022	15-12-2022	302/2022	-47	35.1	-1649.7	✖
8655805202	8M00481574	12-12-2022	TIM S.P.A.	Z7836E52E3	15-01-2023	19-12-2022	343/2022	-27	64.74	-1747.98	✖
8655808473	8M00480671	12-12-2022	TIM S.P.A.	Z7836E52E3	19-01-2023	20-12-2022	347/2022	-30	64.26	-1927.80	✖
8655815929	8M00481146	12-12-2022	TIM S.P.A.	Z7836E52E3	15-01-2023	19-12-2022	345/2022	-27	64.74	-1747.98	✖
88042.95										-1306265.95	

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

Salva indice

TREE00400X - AF6614F - REGISTRO PROTOCOLLO - 0000046 - 03/01/2023 - VI.3 - I