

- Gestione Fatture
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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: 108.62

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 105

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
7674814770	708/2022	18-07-2022	COMPUTER TIME S.R.L. A SOCIO UNICO	9264945A79	17-08-2022	27-04-2023	54/2023	253	46095.74	11662222.22	✘
8471309952	FPA 129/22	21-11-2022	EDIZIONI BRIO DI ERBA SARA	Z79359A1AF	21-12-2022	10-02-2023	1/2023	51	481	24531	✘
8534012317	FT 003325	30-11-2022	GRASSI UFFICIO SRL	ZD03864301	31-12-2022	10-02-2023	3/2023	41	2179.2	89347.2	✘
8595595224	VP/156	30-11-2022	FERRAMENTA P.MACCECCHINI SRL	ZD137FA7F7	08-01-2023	10-02-2023	2/2023	33	358.17	11819.61	✘
8630152636	428/PA/4	13-12-2022	SOCIETA' C.I.P.E. SRL	ZCD3276DCA	31-01-2023	10-02-2023	6/2023	10	1880.18	18801.80	✘
8636344340	000080/PA	30-11-2022	VIRAS SAS DI VILLA LUIGI & C.	Z13385DC19	16-01-2023	10-02-2023	4/2023	25	30	750	✘
8656143298	8801172991	12-12-2022	TIM S.P.A.	ZED3862D68	19-01-2023	10-02-2023	12/2023	22	110	2420	✘
8656143771	8801164388	12-12-2022	TIM S.P.A.	ZED3862D68	19-01-2023	10-02-2023	10/2023	22	155	3410	✘
8656153759	8801166151	12-12-2022	TIM S.P.A.	ZED3862D68	18-01-2023	10-02-2023	9/2023	23	310	7130	✘
8656154256	8801173067	12-12-2022	TIM S.P.A.	ZED3862D68	17-01-2023	10-02-2023	7/2023	24	110	2640	✘
8656162087	8801165288	12-12-2022	TIM S.P.A.	ZED3862D68	19-01-2023	10-02-2023	11/2023	22	40	880	✘
8656162463	8801164977	12-12-2022	TIM S.P.A.	ZED3862D68	18-01-2023	10-02-2023	8/2023	23	40	920	✘
8656162841	8801165269	12-12-2022	TIM S.P.A.	ZED3862D68	16-01-2023	10-02-2023	13/2023	25	110	2750	✘
8666662029	000478/SP	14-12-2022	AUTOLINEE VARESINE SRL	ZE638AF616	18-01-2023	10-02-2023	5/2023	23	140	3220	✘
8744693114	03069/22	30-12-2022	EUROEDIZIONI TORINO S.R.L.	Z0B3958605	29-01-2023	10-02-2023	17/2023	12	80	960	✘
8750646383	VP/188	31-12-2022	FERRAMENTA P.MACCECCHINI SRL	Z58395542E	30-01-2023	10-02-2023	18/2023	11	45.24	497.64	✘
8828619024	E-12	12-01-2023	VIRCOL S.P.A.	Z0239572ED	12-02-2023	10-02-2023	16/2023	-2	2426.17	-4852.34	✘
8878217080	2FPA	19-01-2023	NOACHI SNC DI ZANONI CHIARA E COMODO PAOLA	ZB038FD274	20-02-2023	10-02-2023	15/2023	-10	328.74	-3287.40	✘
8917259747	PA/2	25-01-2023	SCARFONE ANGELA	Z3634E753F	26-02-2023	10-02-2023	14/2023	-16	1196	-19136	✘
8976984602	1/002	06-02-2023	SIRNA LARA	Z7A2B59E5C	08-03-2023	27-03-2023 10-03-2023	49/2023 28/2023	2	1903.2	3806.4	✘
8982376421	139/01	03-02-2023	INGROSCART S.R.L.	ZC339809C7	09-03-2023	07-03-2023	26/2023	-2	127.6	-255.2	✘
9035774779	U1230000021790	10-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZD238CB998	17-03-2023	07-03-2023	22/2023	-10	6435.5	-64355.0	✘
9035775430	U1230000021791	10-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZD238CB998	16-03-2023	07-03-2023	21/2023	-9	12	-108	✘
9047805428	394	14-02-2023	UCA ASSICURAZIONE SPA	ZD238CB998	17-03-2023	07-03-2023	23/2023	-10	174	-1740	✘

9156994098	U123000022628	02-03-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z0D38EE26D	04-04-2023	07-03-2023	24/2023	-28	944.5	-26446.0	✘
9175408356	230645/E	06-03-2023	DIEMME INFORMATICA SRL	Z3639721A4	06-04-2023	10-03-2023	31/2023	-27	2120	-57240	✘
9177475667	572	06-03-2023	UCA ASSICURAZIONE SPA	Z0D38EE26D	07-04-2023	10-03-2023	29/2023	-28	263	-7364	✘
9193109385	23PAS0002547	28-02-2023	ARUBA S.P.A.	ZB53534988	08-04-2023	10-03-2023	30/2023	-29	55	-1595	✘
9224500830	273/2023	13-03-2023	COMPUTER TIME S.R.L. A SOCIO UNICO	Z863A39137	12-04-2023	14-03-2023	47/2023	-29	2000	-58000	✘
9235295283	8800187028	09-02-2023	TIM S.P.A.	ZF83A4D12E	14-04-2023	27-04-2023	60/2023	13	310	4030	✘
9235301787	8800190324	09-02-2023	TIM S.P.A.	ZF83A4D12E	14-04-2023	27-04-2023	62/2023	13	40	520	✘
9235301926	8800192745	09-02-2023	TIM S.P.A.	ZF83A4D12E	13-04-2023	27-04-2023	61/2023	14	150	2100	✘
9235304493	8800187174	09-02-2023	TIM S.P.A.	ZF83A4D12E	14-04-2023	27-04-2023	59/2023	13	40	520	✘
9235304542	8800193038	09-02-2023	TIM S.P.A.	ZF83A4D12E	13-04-2023	27-04-2023	64/2023	14	110	1540	✘
9235304633	8800192549	09-02-2023	TIM S.P.A.	ZF83A4D12E	13-04-2023	27-04-2023	58/2023	14	110	1540	✘
9235304643	8800193791	09-02-2023	TIM S.P.A.	ZF83A4D12E	13-04-2023	27-04-2023	63/2023	14	110	1540	✘
9242530865	1/2/15	15-03-2023	PASSATO & FUTURO S.R.L.	Z4D3A380DF	15-04-2023	28-04-2023	91/2023	13	1110.82	14440.66	✘
9248032560	000105/SP	09-03-2023	AUTOLINEE VARESINE SRL	Z2B3A1F276	15-04-2023	28-04-2023	78/2023	13	140	1820	✘
9298914324	000113/SP	17-03-2023	AUTOLINEE VARESINE SRL	ZE63A4E4D7	23-04-2023	28-04-2023	75/2023	5	160	800	✘
9337660209	000131/SP	24-03-2023	AUTOLINEE VARESINE SRL	ZDC3A3BDF7	30-04-2023	28-04-2023	76/2023	-2	140	-280	✘
9337662280	000128/SP	23-03-2023	AUTOLINEE VARESINE SRL	Z2B3A1F276	30-04-2023	28-04-2023	79/2023	-2	140	-280	✘
9361745036	69PA	31-03-2023	NUOVA SAGINET SRL	Z773A82D94	31-05-2023	28-04-2023	77/2023	-33	944.3	-31161.9	✘
9375833544	134/P	27-03-2023	MORANDI SRL	Z773A82C99	06-05-2023	28-04-2023	82/2023	-8	1490	-11920	✘
9383030571	A75	31-03-2023	SALVATERRA VIAGGI SNC	ZD33A84A4C	07-05-2023	28-04-2023	81/2023	-9	2700	-24300	✘
9394562215	84/PA	03-04-2023	AUTOSERVIZI BETTONI SRL	Z653A94EDE	30-05-2023	28-04-2023	80/2023	-32	1450	-46400	✘
9428193203	385/2023	13-04-2023	COMPUTER TIME S.R.L. A SOCIO UNICO	ZDC3A8C64D	13-05-2023	27-04-2023	56/2023	-16	3024	-48384	✘
9451560657	1840/EG	13-04-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z3C3A87DC3	16-05-2023	28-04-2023	86/2023	-18	33	-594	✘
9451561688	1891/ME	13-04-2023	REAR SOCIETA' COOPERATIVA	Z0C3A87D92	16-05-2023	28-04-2023	84/2023	-18	165	-2970	✘
9454227884	8800407010	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	65/2023	-19	40.19	-763.61	✘
9454585104	8800408340	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	66/2023	-19	110.51	-2099.69	✘
9454586517	8800404355	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	67/2023	-19	110.51	-2099.69	✘
9454641482	8800404311	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	68/2023	-19	110.51	-2099.69	✘
9454643494	8800407483	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	69/2023	-19	150.23	-2854.37	✘
9454648560	8800408465	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	70/2023	-19	311.44	-5917.36	✘
9454648905	8800409025	12-04-2023	TIM S.P.A.	ZF83A4D12E	16-05-2023	27-04-2023	71/2023	-19	40.19	-763.61	✘
9490607486	PA_411/2023	18-04-2023	AD ARTEM S.R.L.	ZE33AD25EC	31-05-2023	28-04-2023	89/2023	-33	436	-14388	✘
9492128793	1979/EG	19-04-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z3C3A87DC3	22-05-2023	28-04-2023	87/2023	-24	26	-624	✘
9492133859	2041/ME	19-04-2023	REAR SOCIETA' COOPERATIVA	Z0C3A87D92	22-05-2023	28-04-2023	85/2023	-24	165	-3960	✘
9504371603	000097-OC0	22-04-2023	LEONARDO3 SRL	Z763AD29E1	24-05-2023	28-04-2023	88/2023	-26	434.42	-11294.92	✘
9504963620	198/P	14-04-2023	MORANDI SRL	Z773A82C99	31-05-2023	28-04-2023	83/2023	-33	455	-15015	✘
9516298935	000202/SP	17-04-2023	AUTOLINEE VARESINE SRL	ZDC3A3BDF7	27-05-2023	28-04-2023	90/2023	-29	140	-4060	✘
9547698915	111/2023	28-04-	LABOR MDL	ZDC3A87DC3	02-06-2023	24-05-2023	107/2023	0	07	702	✘

7347370003	044/2023	2023	S.R.L.	LUCCEVBOUC		24-03-2023	12/1/2023	-7	01	-160	✘
9550760073	1023118757	02-05-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	02-06-2023	24-05-2023	125/2023	-9	67.56	-608.04	✘
9572748375	000224/SP	27-04-2023	AUTOLINEE VARESINE SRL	Z2B3A1F276	05-06-2023	24-05-2023	129/2023	-12	140	-1680	✘
9612164387	1023123430	10-05-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	10-06-2023	24-05-2023	126/2023	-17	138.34	-2351.78	✘
9695948930	3520/FVIFO	16-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZEA3B2350C	21-06-2023	24-05-2023	128/2023	-28	109.8	-3074.4	✘
9700306704	000282/SP	15-05-2023	AUTOLINEE VARESINE SRL	Z283A48F50	22-06-2023	24-05-2023	130/2023	-29	320	-9280	✘
9706536173	000286/SP	17-05-2023	AUTOLINEE VARESINE SRL	Z553AF8F95	23-06-2023	29-05-2023	131/2023	-25	180	-4500	✘
9743983732	000302/SP	23-05-2023	AUTOLINEE VARESINE SRL	Z593B2EA92	30-06-2023	07-06-2023	135/2023	-23	140	-3220	✘
9761528544	3740/FVIFO	26-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZD13B4BE3E	02-07-2023	07-06-2023	137/2023	-25	79.2	-1980.0	✘
9764466103	1023150179	01-06-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	02-07-2023	07-06-2023	138/2023	-25	49.22	-1230.50	✘
9772221052	120PA	31-05-2023	NUOVA SAGINET SRL	ZED3B32DEA	31-07-2023	07-06-2023	136/2023	-54	310	-16740	✘
9776926217	280/P	29-05-2023	MORANDI SRL	Z773A82C99	05-07-2023	07-06-2023	139/2023	-28	1800	-50400	✘
9804986502	114PA	31-05-2023	T.S. S.R.L. TRAVEL & SERVICE	Z943AD6FBC	08-07-2023	26-06-2023	144/2023	-12	3000	-36000	✘
9809466830	000320/SP	31-05-2023	AUTOLINEE VARESINE SRL	Z623AF826B	09-07-2023	26-06-2023	145/2023	-13	160	-2080	✘
9829134594	000349/SP	01-06-2023	AUTOLINEE VARESINE SRL	Z053B0B1CF	13-07-2023	26-06-2023	146/2023	-17	140	-2380	✘
9832789170	203PA	31-05-2023	T.S. S.R.L. TRAVEL & SERVICE	ZD43B7F3B4	13-07-2023	26-06-2023	147/2023	-17	1065	-18105	✘
9852872178	8800615713	10-06-2023	TIM S.P.A.	ZF83A4D12E	16-07-2023	26-06-2023	151/2023	-20	156.51	-3130.20	✘
9852872962	8800614592	10-06-2023	TIM S.P.A.	ZF83A4D12E	16-07-2023	26-06-2023	152/2023	-20	40.16	-803.20	✘
9852985387	8800614504	10-06-2023	TIM S.P.A.	ZF83A4D12E	16-07-2023	26-06-2023	149/2023	-20	40.16	-803.20	✘
9854418136	8800611235	10-06-2023	TIM S.P.A.	ZF83A4D12E	16-07-2023	26-06-2023	148/2023	-20	110.45	-2209.00	✘
9854418283	8800611361	10-06-2023	TIM S.P.A.	ZF83A4D12E	16-07-2023	26-06-2023	150/2023	-20	311.27	-6225.40	✘
9854867453	8800614006	10-06-2023	TIM S.P.A.	ZF83A4D12E	17-07-2023	26-06-2023	153/2023	-21	110.45	-2319.45	✘
9854880802	8800612161	10-06-2023	TIM S.P.A.	ZF83A4D12E	15-07-2023	26-06-2023	154/2023	-19	110.45	-2098.55	✘
9891757491	231/PA/4	19-06-2023	SOCIETA' C.I.P.E. SRL	Z353B8C9BB	31-07-2023	26-06-2023	155/2023	-35	270.5	-9467.5	✘
9898926588	232/PA/4	21-06-2023	SOCIETA' C.I.P.E. SRL	ZCD3276DCA	31-07-2023	26-06-2023	156/2023	-35	2266.26	-79319.10	✘
9975499455	1023176279	03-07-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	03-08-2023	10-07-2023	160/2023	-24	56.64	-1359.36	✘
10155543288	1023203858	28-07-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	27-08-2023	03-08-2023	179/2023	-24	5.12	-122.88	✘
10276471213	8800818048	10-08-2023	TIM S.P.A.	ZF83A4D12E	13-09-2023	13-09-2023	182/2023	0	110.18	0.00	✘
10276471377	8800818154	10-08-2023	TIM S.P.A.	ZF83A4D12E	14-09-2023	13-09-2023	181/2023	-1	260.51	-260.51	✘
10347346138	8800820439	10-08-2023	TIM S.P.A.	ZF83A4D12E	29-09-2023	13-09-2023	183/2023	-16	20.07	-321.12	✘
10347346198	8800820288	10-08-2023	TIM S.P.A.	ZF83A4D12E	29-09-2023	13-09-2023	185/2023	-16	55.18	-882.88	✘
10347346228	8800818141	10-08-2023	TIM S.P.A.	ZF83A4D12E	29-09-2023	13-09-2023	186/2023	-16	55.18	-882.88	✘
10347346403	8800817777	10-08-2023	TIM S.P.A.	ZF83A4D12E	29-09-2023	13-09-2023	184/2023	-16	20.07	-321.12	✘
10413913086	1023232686	08-09-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	09-10-2023	18-09-2023	187/2023	-21	13	-273	✘
10485052624	100FPA	19-09-2023	NOACHI SNC DI ZANONI CHIARA E COMODO PAOLA	Z503c4187d	19-10-2023	26-10-2023	204/2023	7	603.33	4223.31	✘
10528122096	4369/FVIFO	20-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z943C7D22F	27-10-2023	03-10-2023	192/2023	-24	79.2	-1900.8	✘
10587873475	000057/PA	30-09-2023	VIRAS SAS DI VILLA LUIGI & C.	ZDE3C7E912	30-09-2023	26-10-2023	199/2023	26	76.8	1996.8	✘
10605799133	1023254355	06-10-2023	POSTE ITALIANE S.P.A.	Z5D3ADA29A	05-11-2023	26-10-2023	200/2023	-10	63.66	-636.60	✘
10618064607	000393/SP	29-09-2023	AUTOLINEE VARESINE SRL	Z893C9C14C	29-10-2023	26-10-2023	201/2023	-3	150	-450	✘
		10 10	COMPUTER TIME		21 10 2023						

10625086915	971/2023	10-10-2023	S.R.L. A SOCIO UNICO	Z2A3C9F235	01-12-2023	26-10-2023	202/2023	-66	1550	-102300	✘
10670326139	8B01021707	11-10-2023	TIM S.P.A.	ZF83A4D12E	13-11-2023	26-10-2023	203/2023	-18	110	-1980	✘
10724975328	EFAT/2023/2023	24-10-2023	TECNODID SRL	ZB03CCA15B	23-12-2023	21-11-2023	209/2023	-32	170	-5440	✘
10780807636	000434/SP	25-10-2023	AUTOLINEE VARESINE SRL	Z7C3C85ADD	25-11-2023	21-11-2023	210/2023	-4	450	-1800	✘
10942914088	CP 635/E	24-11-2023	CREDIT AGRICOLE ITALIA S.P.A.	ZB4391C792	25-12-2023	04-12-2023	215/2023	-21	1100	-23100	✘
									<b>101198.63</b>	<b>10991748.39</b>	

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

Salva indice