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 Fatture Rifiutate
 Decorrenza termini fatture 5 giorni
 Decorrenza termini fatture 10 giorni
 Decorrenza termini fatture 15 giorni
 Fatture con termini decorsi
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 Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca **Lista Fatture** Data Scadenza Esclusione Fatture Messaggi



Anno Finanziario: 2024	Periodicità: Secondo trimestre	Periodo: 01-aprile/30-giugno
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Indice di Tempestività: -1.57



Fatture per il calcolo dell'Indice della Tempestività




































Fatture trovate: 75



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
11636111548	29/E	20-02-2024	SYED SHAHZAD TANWIR		20-02-2024	18-04-2024	106/2024	58	1220	70760	✘
11645408662	AQ02497732	06-03-2024	VODAFONE ITALIA S.P.A.		26-03-2024	02-04-2024	77/2024	7	182	1274	✘
11645825157	56/2024	07-03-2024	NORDRA S.R.L.	A0285362B8	06-04-2024	02-04-2024	97/2024	-4	9000	-36000	✘
11649640335	27424036	07-03-2024	LUNA NAVIGANTE SRL	A03A30B2FD	06-04-2024	02-04-2024	79/2024	-4	19544	-78176	✘
11649640335	07404037	08-03-	LUNA	A03A30B2FD	08-04-2024	02-04-2024	00/2024	7	17120	100000	✘













11637473774	Z/424037	2024	NAVIGANTE SRL	A03A30D2FD		02-04-2024	00/2024	-0	17130	-102020	
11674013030	85/P7	11-03-2024	UKULELE VIAGGI DI ANCONA TOMMASO	B00A53BBE0		10-04-2024	02-04-2024	-8	8700	-69600	
11674033392	41/3P	07-03-2024	CIVITA MOSTRE E MUSEI SPA	B07F39FAA4		06-04-2024	02-04-2024	-4	200	-800	
11686180175	4000323	11-03-2024	ISTITUTO SUORE DI S.DOROTEA DI CEMMO....	B0444244F6		11-04-2024	02-04-2024	-9	186.88	-1681.92	
11690008353	1411	29-02-2024	C2 S.R.L.	A030B226C4		30-03-2024	02-04-2024	3	4946	14838	
11725323165	48	14-03-2024	AUTOSERVIZI A.M.P. S.N.C. DI MAURI GUERRINO E C.	B03DD9A6C6		21-03-2024	02-04-2024	12	360	4320	
11741887916	PA/117	20-03-2024	MAGNANI SRL	B0D220F706		20-04-2024	02-04-2024	-18	50	-900	
11744519076	50	14-03-2024	AUTOSERVIZI A.M.P. S.N.C. DI MAURI GUERRINO E C.	ZAF3D78F58		22-03-2024	02-04-2024	11	720	7920	
11744962592	6	20-03-2024	SPORT CLIMBING MILANO SSD A RL	B0E56E530E		31-03-2024	02-04-2024	2	2269.2	4538.4	
11747696543	A20020241000003371	20-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	02-04-2024	-59	118	-6962	
11747728363	A20020241000003368	20-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	02-04-2024	-59	354	-20886	
11747875419	A20020241000003370	20-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	02-04-2024	-59	354	-20886	
11747875702	A20020241000003367	20-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	02-04-2024	-59	354	-20886	
11747877053	A20020241000003366	20-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	02-04-2024	-59	236	-13924	
11750721685	89	15-03-2024	MONDILLA ITALIA SRL	B04EFA1935		15-03-2024	02-04-2024	18	13860	249480	
11753090563	2485/2024	21-03-2024	MASTER TRAINING S.R.L.	B0E5558B6E		21-04-2024	02-04-2024	-19	95	-1805	
11755180540	0004/00010	14-03-	FRABEC S.P.A.	B002BDF00F		30-04-2024	02-04-2024	00	00/0	57/00	

11755407547	2024/02712	2024	FRATELLI S.R.L.	DU05DUE7UE		02-04-2024	07/2024	-20	2000	-37000		
11756584819	FATPA_38_24	22-03-2024	TICINIA BUS DI PAGANINI MARCO & C. SAS	ZCF3D66FDE		22-04-2024	02-04-2024	88/2024	-20	800	-16000	
11759831915	14/2024	21-03-2024	ASET SAS DI MANTOVANI FABIO & C.	B0E56734FA		21-04-2024	29-04-2024	107/2024	8	5550	44400	
11772958956	2486/2024	22-03-2024	MASTER TRAINING S.R.L.	B056D28FD7		21-04-2024	02-04-2024	99/2024	-19	45	-855	
11778127455	000213-0C0 M	21-03-2024	ECOTRANSPORT DEI F.LLI SIRAGUSA SRL	B0D7D2627A		21-03-2024	18-04-2024	100/2024	28	450	12600	
11787878945	27424061	27-03-2024	LUNA NAVIGANTE SRL	A03A30B2FD		26-04-2024	18-04-2024	101/2024	-8	12480	-99840	
11813131943	A20020241000004293	31-03-2024	OLIVETTI S.P.A.	B0E54B7693		31-05-2024	18-04-2024	103/2024	-43	236	-10148	
11813132066	A20020241000004292	31-03-2024	OLIVETTI S.P.A.	Z183D9D348		31-05-2024	18-04-2024	102/2024	-43	36.5	-1569.5	
11834555332	659/2024-ORG	03-04-2024	COMPETITION TRAVEL S.R.L.	A03A2D4599		10-04-2024	18-04-2024	104/2024	8	11118	88944	
11854645970	669/2024-ORG	06-04-2024	COMPETITION TRAVEL S.R.L.	A03A2D4599		15-04-2024	29-04-2024	108/2024	14	44072	617008	
11859243415	4000410	08-04-2024	ISTITUTO SUORE DI S.DOROTEA DI CEMMO....	B07F55C9DE		08-05-2024	29-04-2024	109/2024	-9	283.64	-2552.76	
11871987043	1024096747	09-04-2024	POSTE ITALIANE S.P.A.			09-05-2024	29-04-2024	110/2024	-10	52.34	-523.40	
11871998177	1024098615	09-04-2024	POSTE ITALIANE S.P.A.			09-05-2024	29-04-2024	111/2024	-10	16.61	-166.10	
11884829987	2800003434	10-04-2024	FASTWEB SPA	B03DB087C6		10-04-2024	29-04-2024	112/2024	19	131.15	2491.85	
11910059616	92/2024	13-04-2024	PISCOPO STEFANIA MARTA			30-05-2024	29-04-2024	113/2024	-31	626.08	-19408.48	
11914173320	11	08-04-2024	PERITI MARIA CHIARA	B0D1D69103		08-04-2024	21-05-2024	141/2024	43	90	3870	
11923070181	113/2024	13-04-2024	BRUNELLA RANZINI			13-05-2024	29-04-2024	114/2024	-14	386.8	-5415.2	
11924705000	0700041000	11-04-	T.M.S.P.A.	ZD05050555		13-05-2024	21-05-2024	140/2024	0	40	200	

11724/03700	0200241333	2024	IMM S.P.A.	ZDDZGFFG3		21-03-2024	140/2024	0	4.7	37.2	
11949098315	1887/FVIAC	12-04-2024	GRUPPO SPAGGIARI PARMA SPA	B11376065B	12-05-2024 	21-05-2024	143/2024	9	2585.6	23270.4	
11954993416	3322/2024	18-04-2024	MASTER TRAINING S.R.L.	B13E170171	18-05-2024 	21-05-2024	144/2024	3	180	540	
11985158062	2024/04414	22-04-2024	FRAREG S.R.L.	B003BDE90E	31-05-2024 	21-05-2024	145/2024	-10	760	-7600	
12004173021	170	29-04-2024	MONDILLA ITALIA SRL	B04EFA1935	29-05-2024 	21-05-2024	146/2024	-8	6996	-55968	
12012487318	1600/FVIDF	23-04-2024	GRUPPO SPAGGIARI PARMA SPA	B13A3CF5D8	23-05-2024 	21-05-2024	147/2024	-2	1552.39	-3104.78	
12017816630	2024.FD131.FTPA	30-04-2024	DETER SRL	B113456455	30-06-2024 	21-05-2024	148/2024	-40	4149.1	-165964.0	
12050637255	1024124038	06-05-2024	POSTE ITALIANE S.P.A.		05-06-2024 	21-05-2024	149/2024	-15	35.31	-529.65	
12064965143	FPA 2/24	08-05-2024	D'ANTICO MASSIMO	B180BA09F2	08-05-2024 	21-05-2024	150/2024	13	142	1846	
12071767394	000336-0C0 M	06-05-2024	ECOTRANSPORT DEI F.LLI SIRAGUSA SRL	B180987ECB	06-05-2024 	21-05-2024	152/2024	15	500	7500	
12075811154	FATTPA 73_24	09-05-2024	TICINIA BUS DI PAGANINI MARCO & C. SAS	B0D7DA8DBE	09-06-2024 	24-05-2024	155/2024	-16	909.1	-14545.6	
12077571444	AQ04642788	08-05-2024	VODAFONE ITALIA S.P.A.		28-05-2024 	24-05-2024	154/2024	-4	182	-728	
12082452035	B-4	06-05-2024	RIPA MUSIC SRL	B0E5850E99	06-05-2024 	21-05-2024	151/2024	15	2454.59	36818.85	
12096556425	81/M	01-05-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B07C52C5E2	30-06-2024 	21-05-2024	142/2024	-40	1473	-58920	
12109529988	00000070/11/2024	13-05-2024	E' VIAGGI SRL	B04E536057	12-06-2024 	24-05-2024	157/2024	-19	14169.6	-269222.4	
12132546907	126	15-05-2024	AUTOSERVIZI A.M.P. S.N.C. DI MAURI GUERRINO E C.	B0D7E19AFF	22-05-2024 	24-05-2024	156/2024	2	420	840	
1215222222	70/F	18-05-	MERULA	0011040400	30-06-2024	24-05-2024	150/2024	27	12548.24	444222.22	

12155057033	77/E	2024	MARCO	7701040407		24-05-2024	157/2024	-57	12340.50	-404207.52		
12160956053	2024 107	20-05-2024	VETROTICINO S.R.L.	B180AB258C		20-05-2024	24-05-2024	158/2024	4	600	2400	
12177748101	2024/05708	20-05-2024	FRAREG S.R.L.	B003BDE90E		30-06-2024	24-05-2024	160/2024	-37	20	-740	
12179152214	3038	11-05-2024	C2 S.R.L.	A030B226C4		10-06-2024	24-05-2024	161/2024	-17	1833	-31161	
12186864056	353	24-05-2024	ELIOGRAFICA DI LANZETTI MARCO	B1D0169613		24-05-2024	17-06-2024	179/2024	24	81.97	1967.28	
12188724233	10186	24-05-2024	LOGOS TRE MAGENTA S.R.L.	B1C54D39EE		30-06-2024	17-06-2024	167/2024	-13	1540	-20020	
12189063040	FATTPA 89_24	24-05-2024	TICINIA BUS DI PAGANINI MARCO & C. SAS	B1D00DB0E6		24-06-2024	17-06-2024	181/2024	-7	545.45	-3818.15	
12199836500	4459/2024	24-05-2024	MASTER TRAINING S.R.L.	B1639331D5		24-06-2024	17-06-2024	176/2024	-7	2685	-18795	
12202331764	222	24-05-2024	MONDILLA ITALIA SRL	B04EFA1935		24-05-2024	17-06-2024	177/2024	24	11834	284016	
12216807803	FATTPA 92_24	29-05-2024	TICINIA BUS DI PAGANINI MARCO & C. SAS	B1635BD6AD		29-06-2024	17-06-2024	168/2024	-12	700	-8400	
12231311347	16	29-05-2024	PARROCCHIA SAN MARTINO	B1C557F7DF		08-06-2024	17-06-2024	170/2024	9	200	1800	
12233891973	16/001	31-05-2024	PEDROLI PAOLO	B1E8DB4E14		31-05-2024	17-06-2024	178/2024	17	540	9180	
12238387174	A20020241000011680	31-05-2024	OLIVETTI S.P.A.	B0E54B7693		31-07-2024	17-06-2024	169/2024	-44	236	-10384	
12238488882	2024/06080	29-05-2024	FRAREG S.R.L.	B003BDE90E		30-06-2024	17-06-2024	175/2024	-13	200	-2600	
12241207124	12 PA	31-05-2024	PIRAS GIUSEPPE	B15AB4E97C		31-05-2024	17-06-2024	166/2024	17	999.34	16988.78	
12244241094	5/I	03-06-2024	CIRIDI' ASSOCIAZIONE TRA ARTISTI	Z4B3D862A5		03-06-2024	17-06-2024	171/2024	14	3200	44800	
12265893084	126/3P	05-06-2024	CIVITA MOSTRE E MUSEI SPA			05-07-2024	17-06-2024	172/2024	-18	160	-2880	
12265705040	2024/06/2024	06-06-2024	FRAREG S.R.L.	B003BDE90E		31-07-2024	17-06-2024	173/2024	11	710	22110	

12275723040	2024/06331	2024	FRANK S.R.L.	DUUSDUE7UE		17-06-2024	17/3/2024	-44	760	-33440	
12300492977	95/M	03-06-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B1E8C9F97F	31-07-2024 	17-06-2024	182/2024	-44	725	-31900	
12300495294	96/M	03-06-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B1E8C9F97F	31-07-2024 	17-06-2024	183/2024	-44	2800	-123200	
12302042659	10195	06-06-2024	LOGOS TRE MAGENTA S.R.L.	B1F877ACB0	31-07-2024 	17-06-2024	184/2024	-44	25	-1100	
12316077625	3/PA	11-06-2024	TOPLANAJ KENED	B1F87FFA72	11-07-2024 	17-06-2024	180/2024	-24	380	-9120	
									237447.91	-373472.50	

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

Salva indice