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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

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Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -12.35

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 71

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
10578015291	2040/230022529	28-09-2023	MYO SPA	9933853AD1	03-02-2024	14-02-2024	19/2024	11	15003.4	165037.4	✗
11171185231	37/pa	24-12-2023	EDO TOURS D.O.O.	Z493D645DE	26-01-2024	24-01-2024	9/2024	-2	1258	-2516	✗
11173190440	F04-2023-311	27-12-2023	TINET SRL	Z3E2FC99E2	31-01-2024	24-01-2024	10/2024	-7	241.81	-1692.67	✗
11347356165	F04-2024-30	23-01-2024	TINET SRL	Z3E2FC99E2	29-02-2024	07-02-2024	12/2024	-22	222	-4884	✗
11358505939	PA-19	25-01-2024	PRYSMA S.R.L.	Z183D39EEC	29-02-2024	07-02-2024	13/2024	-22	480	-10560	✗
		10-01-2024	GRUPPO		10-02-2024	07-02-2024	15/2024				














11359441506	491/FVISE	17-01-2024	SPAGGIARI PARMA SPA	ZC83DF3A1E	17-02-2024	07-02-2024	13/2024 14/2024	-12	2687.65	-32251.80	✘
11373762307	7724000570	26-01-2024	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23	31-03-2024	07-02-2024	16/2024	-53	126.83	-6721.99	✘
11407775667	1/160	01-02-2024	VARGIU SCUOLA SRL	Z5C3C2470F	31-03-2024	20-03-2024	24/2024	-11	1100	-12100	✘
11501876235	8D00035104	10-02-2024	TIM S.P.A.	Z9E23B5DB2	12-03-2024	19-02-2024	22/2024	-22	116	-2552	✘
11502090839	8D00035098	10-02-2024	TIM S.P.A.	Z9E23B5DB2	12-03-2024	19-02-2024	21/2024	-22	116	-2552	✘
11504302352	VD86E-2	14-02-2024	UNIVERSITA' DEGLI STUDI DI TRIESTE - DIPARTIMENTO DI MATEMATICA, INFORMATICA E G	B016770FA3	15-03-2024	19-02-2024	23/2024	-25	114	-2850	✘
11587698564	1010884817	28-02-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	31-03-2024	11-03-2024	26/2024	-20	85.56	-1711.20	✘
11592109077	1/E	27-02-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B0988338F6	30-03-2024	11-03-2024	25/2024	-19	177.27	-3368.13	✘
11646229210	3/E	07-03-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B0B6523DC3	06-04-2024	19-03-2024	35/2024	-18	281.82	-5072.76	✘
11646229213	2/E	06-03-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B0B5DF1DB2	06-04-2024	19-03-2024	34/2024	-18	250.91	-4516.38	✘
11742504099	26/PA	20-03-2024	ROSSO SRL	B044F129F0	20-04-2024	28-03-2024	36/2024	-23	3200	-73600	✘
11778942565	2040/240005802	22-03-2024	MYO SPA	B0D5FE91A9	21-05-2024	16-04-2024	48/2024	-35	645.14	-22579.90	✘
			ZKB TRST								

11880405206	BCC18E000003424	10-04-2024	GORICA - TRIESTE E GORIZIA	B098D37C8C	10-05-2024	16-04-2024	49/2024	-24	400	-9600	✘
11924732604	8D00072117	11-04-2024	TIM S.P.A.	Z9E23B5DB2	13-05-2024	19-04-2024	50/2024	-24	116	-2784	✘
11924733170	8D00073350	11-04-2024	TIM S.P.A.	Z9E23B5DB2	13-05-2024	19-04-2024	51/2024	-24	116	-2784	✘
11945401461	F04-2024-95	18-04-2024	TINET SRL	Z3E2FC99E2	31-05-2024	23-04-2024	53/2024	-38	222	-8436	✘
11949193909	16	18-04-2024	CARLI ALEN	B13D4AD96B	18-05-2024	23-04-2024	52/2024	-25	234	-5850	✘
11971416189	V3-7663	17-04-2024	BORGIONE CENTRO DIDATTICO SRL	B10E781CF3	23-05-2024	29-04-2024	56/2024	-24	324.5	-7788.0	✘
11971985201	12	23-04-2024	ECOTHEMA SOCIETA' COOPERATIVA SOCIALE	B15CE60A5D	23-05-2024	29-04-2024	55/2024	-24	125	-3000	✘
11991226237	09/pa	23-04-2024	EDO TOURS D.O.O.	B10D014813	26-05-2024	29-04-2024	57/2024	-27	420	-11340	✘
12025502747	7724003900	30-04-2024	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23	30-06-2024	20-05-2024	66/2024	-41	126.83	-5200.03	✘
12201685716	NA24-00317	27-05-2024	FONDAZIONE WWF ITALIA	B0FFF34995	26-06-2024	03-06-2024	72/2024	-23	240	-5520	✘
12222779729	20/pa	29-05-2024	EDO TOURS D.O.O.	B15B428773	29-06-2024	03-06-2024	73/2024	-26	1378	-35828	✘
12222799348	19/pa	29-05-2024	EDO TOURS D.O.O.	B10EAC2C5D	29-06-2024	03-06-2024	74/2024	-26	528	-13728	✘
12226268680	1010899995	30-05-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	30-06-2024	25-06-2024	75/2024	-5	85.56	-427.80	✘
12229761226	V3-10514	27-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1ABF2FB26	30-06-2024	25-06-2024	76/2024	-5	395.51	-1977.55	✘
12247077183	2606/P	31-05-2024	GRUPPO GIODICART SRL	B1A3912EA8	31-07-2024	25-06-2024	77/2024	-36	248.63	-8950.68	✘
12321133627	12400600010000027581	10-06-2024	DECATHLON ITALIA SRL	B205E1A9EA	12-07-2024	25-06-2024	83/2024	-17	324.06	-5509.02	✘
12339650887	8D00099833	11-06-2024	TIM S.P.A.	Z9E23B5DB2	12-07-2024	25-06-2024	85/2024	-17	116	-1972	✘
12339734212	8D00099833	11-06-2024	TIM S.P.A.	Z9E23B5DB2	12-07-2024	25-06-2024	84/2024	-17	116	-1972	✘

12337734612	8D00097626	2024	TIM S.P.A.	Z9E23B5DB2		23-06-2024	84/2024	-17	116	-1972		
12373493515	1/pa	18-06-2024	COLSANI MELINA			18-07-2024	25-06-2024	82/2024	-23	150	-3450	
12423123558	F04-2024-138	27-06-2024	TINET SRL	Z3E2FC99E2		31-07-2024	02-07-2024	94/2024	-29	594.05	-17227.45	
12434684016	356/01	28-06-2024	NUOVA TRIESTEUFFICIO S.R.L.	B1E8C9D7D9		28-07-2024	02-07-2024	95/2024	-26	433.86	-11280.36	
12449187078	3141/P	28-06-2024	GRUPPO GIODICART SRL	B1F22BB949		28-08-2024	10-07-2024	108/2024	-49	512.59	-25116.91	
12517001475	2/495	10-07-2024	DIDATTICA TOSCANA S.R.L.	B2081BF41C		30-09-2024	25-07-2024	109/2024	-67	314.82	-21092.94	
12582245997	V3-13307	12-07-2024	BORGIONE CENTRO DIDATTICO SRL	B25491B06D		17-08-2024	25-07-2024	110/2024	-23	665.53	-15307.19	
12612939705	F04-2024-165	22-07-2024	TINET SRL	Z3E2FC99E2		10-09-2024	20-08-2024	115/2024	-21	222	-4662	
12709892153	7724006679	31-07-2024	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23		30-09-2024	20-08-2024	122/2024	-41	126.83	-5200.03	
12767784684	8D00144392	10-08-2024	TIM S.P.A.	Z9E23B5DB2		10-09-2024	20-08-2024	124/2024	-21	116	-2436	
12768252507	8D00144393	10-08-2024	TIM S.P.A.	Z9E23B5DB2		10-09-2024	20-08-2024	123/2024	-21	116	-2436	
12785267462	FPA 6/24	19-08-2024	CODING DUCK S.R.L.	B261F3E67D		19-09-2024	21-08-2024	125/2024	-29	5984.42	-173548.18	
12824077690	1010914007	27-08-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A		30-09-2024	16-10-2024	141/2024	16	85.56	1368.96	
12864074893	2040/240020527	31-08-2024	MYO SPA	B2DBB1B3F7		30-10-2024	16-10-2024	139/2024	-14	876.3	-12268.2	
13108836800	1000241500011712	30-09-2024	ARUBA SPA	B315725E7D		31-10-2024	16-10-2024	140/2024	-15	34.99	-524.85	
13152228500	8D00172587	10-10-2024	TIM S.P.A.	Z9E23B5DB2		11-11-2024	30-10-2024	145/2024	-12	121	-1452	
13152262086	8D00171946	10-10-2024	TIM S.P.A.	Z9E23B5DB2		11-11-2024	30-10-2024	144/2024	-12	121	-1452	
13195952903	17/PA	17-10-2024	TS 360 S.R.L.	B36C952121		17-11-2024	30-10-2024	142/2024	-18	889.54	-16011.72	
13200441888	F04-2024-050	23-10-	TINET SRL	Z3E2FC99E2		30-11-2024	20-10-2024	143/2024	-21	888	-4888	

13220841988	F04-2024-230	2024	TINET SRL	Z3E2FC97E2		30-10-2024	143/2024	-31	222	-8882		
13273672030	3815/FVIFO	28-10-2024	GRUPPO SPAGGIARI PARMA SPA	B36B7164F8		28-11-2024	07-11-2024	148/2024	-21	125	-2625	
13285937119	7724009159	31-10-2024	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23		31-12-2024	07-11-2024	151/2024	-54	126.83	-6848.82	
13300679309	2040/240025378	31-10-2024	MYO SPA	B3E5E1632A		30-12-2024	07-11-2024	150/2024	-53	271.83	-14406.99	
13327601208	556	08-11-2024	HOMOFABER EDIZIONI SRL	B4312602B9		08-12-2024	11-11-2024	154/2024	-27	250	-6750	
13345470863	12/E	06-11-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B43736B7CF		11-12-2024	25-11-2024	161/2024	-16	59.09	-945.44	
13406039618	1010927438	18-11-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A		31-12-2024	25-11-2024	162/2024	-36	85.56	-3080.16	
13428861074	207P00000291	21-11-2024	GEDI DIGITAL SRL	B44F7E4BB7		21-12-2024	04-12-2024	175/2024	-17	288.46	-4903.82	
13444987031	14E/2024	20-11-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B46C99263A		25-12-2024	04-12-2024	180/2024	-21	59.09	-1240.89	
13454435672	2040/240027967	22-11-2024	MYO SPA	B44EF00582		21-01-2025	04-12-2024	173/2024	-48	285.05	-13682.40	
13475522001	16E	28-11-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B48693980F		29-12-2024	04-12-2024	178/2024	-25	262.73	-6568.25	
13494356628	V3-22474	26-11-2024	BORGIONE CENTRO DIDATTICO SRL	B46A77F7C7		01-01-2025	04-12-2024	176/2024	-28	199.33	-5581.24	
13494356810	V3-22473	26-11-2024	BORGIONE CENTRO DIDATTICO SRL	B46A77F7C7		01-01-2025	04-12-2024	176/2024	-28	106.34	-2977.52	
13494356968	V3-22472	26-11-2024	BORGIONE CENTRO DIDATTICO SRL	B46A77F7C7		01-01-2025	04-12-2024	176/2024	-28	425.28	-11907.84	

TEATRO STABILE

13495757119	17E	02-12-2024	SLOVENO-SLOVENSKO STALNO GLEDALISCE	B488162815	01-01-2025 	04-12-2024	179/2024	-28	127.27	-3563.56	
13556985162	20E/2024	05-12-2024	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B48683C747	10-01-2025 	04-12-2024	177/2024	-37	174.55	-6458.35	
13571996798	28/PA	10-12-2024	TS 360 S.R.L.		10-12-2024 	20-12-2024	183/2024	10	80.91	809.10	
13611371592	8D00219183	11-12-2024	TIM S.P.A.	Z9E23B5DB2	13-01-2025 	20-12-2024	184/2024	-24	116	-2784	
13611517975	8D00219544	11-12-2024	TIM S.P.A.	Z9E23B5DB2	13-01-2025 	20-12-2024	185/2024	-24	116	-2784	
									46368.29	-572436.56	

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

Salva indice