

- 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: 2023   Periodicità: Annuale   Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -8.94


















Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 73

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Impor per gic pagam
8352181287	2040/220030422	31-10-2022	MYO SPA	Z99382A167	30-12-2022	03-02-2023 23-11-2022 23-11-2022	13/2023 163/2022 164/2022	35	3177.6	11121€
8702638332	292 PA	14-12-2022	PRECO SYSTEM SRL	ZA238B0227	31-01-2023	18-01-2023	6/2023	-13	5040	-6552
8719720255	38/pa	27-12-2022	EDO TOURS D.O.O.	ZA93907549	26-01-2023	18-01-2023	7/2023	-8	428	-342€
8721331140	F04-2022-261	27-12-2022	TINET SRL	Z3E2FC99E2	31-01-2023	18-01-2023	8/2023	-13	181.62	-2361€
8751935317	52	31-12-2022	L'ANGOLO NORD EST SRL	Z6D39339AE	30-01-2023	18-01-2023	9/2023	-12	240	-288€
8769779560	51/001	30-12-2022	ECOTHEMA SOCIETA COOPERATIVA SOCIALE	ZA839885E2	04-02-2023	21-02-2023	16/2023	17	162	2754
8824619747	V3-1366	12-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z963976B8F	13-02-2023	21-02-2023	17/2023	8	277.31	2218€
8855065718	BCC18E00000123	17-01-2023	ZKB TRST GORICA - TRIESTE E GORIZIA	Z7739588A8	16-02-2023	03-02-2023	10/2023	-13	1200	-1560
8860175270	182PA/2023	17-01-2023	ECO STORE TRIESTE S.N.C. DI BRESCIA MITJA & C.	Z563982D1C	18-02-2023	21-02-2023	18/2023	3	199.24	597.7
8905262575	1/PA	23-01-2023	TS 360 S.R.L.	Z4E397A988	25-02-2023	21-02-2023	19/2023	-4	227	-908
8905354619	F04-2023-28	25-01-2023	TINET SRL	Z3E2FC99E2	28-02-2023	03-02-2023	11/2023	-25	222	-555€
8924754143	7723000818	27-01-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZF824F5A82	31-03-2023	03-02-2023	12/2023	-56	156.58	-8768€
8956262059	PA-29	31-01-2023	PRYSMA S.R.L.	Z893825E57	06-03-2023	21-02-2023	20/2023	-13	480	-624€
8971408084	1672/FVISE	27-01-2023	GRUPPO SPAGGIARI PARMA SPA	Z8E3954C2F	07-03-2023	21-02-2023	21/2023	-14	2631.3	-3683€
9025400684	8D00035122	09-02-2023	TIM S.P.A.	Z9E23B5DB2	16-03-2023	21-02-2023	23/2023	-23	116	-266€
9025507028	8D00034767	09-02-2023	TIM S.P.A.	Z9E23B5DB2	15-03-2023	21-02-2023	22/2023	-22	116	-255€
9086840602	1010818296	21-02-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	31-03-2023	02-03-2023	25/2023	-29	85.56	-2481€
9105640369	BCC18E000001623	24-02-2023	ZKB TRST GORICA - TRIESTE E GORIZIA	Z183A1B283	27-03-2023	02-03-2023	28/2023	-25	1200	-3000
9145800235	V3-7248	01-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZF33A27CB0	01-04-2023	23-03-2023	39/2023	-9	395.11	-3555€
9150600739	V3-7422	02-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZDF3A2BEDF	02-04-2023	23-03-2023	38/2023	-10	316.81	-3168€
9224028400	0000019/4	10-03-2023	LABORATORIO DELL'IMMAGINARIO SCIENTIFICO SOC.COOP. TEATRO STABILE	ZE03A5087B	12-04-2023	23-03-2023	40/2023	-20	180	-360€



9256634292	1/E	15-03-2023	SLOVENO-SLOVENSKO STALNO GLEDALISCE	Z093A63D3A	16-04-2023	30-03-2023	47/2023	-17	209.09	-3554.
9454144025	8D00077546	12-04-2023	TIM S.P.A.	Z9E23B5DB2	16-05-2023	02-05-2023	53/2023	-14	116	-162.
9454189061	8D00077266	12-04-2023	TIM S.P.A.	Z9E23B5DB2	16-05-2023	02-05-2023	54/2023	-14	116	-162.
9475944727	F04-2023-90	19-04-2023	TINET SRL	Z3E2FC99E2	31-05-2023	16-05-2023	55/2023	-15	222	-3330
9515025010	20 /04	27-04-2023	CLEAN STORE SRL CON SOCIO UNICO	Z823AA324F	27-05-2023	16-05-2023	57/2023	-11	98.7	-1085
9544945285	7723005029	28-04-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZF824F5A82	30-06-2023	16-05-2023	56/2023	-45	156.58	-7046.
9562766294	22 /04	04-05-2023	CLEAN STORE SRL CON SOCIO UNICO	Z823AA324F	04-06-2023	18-05-2023	61/2023	-17	1053.15	-17903
9590995376	23PAS0006229	30-04-2023	ARUBA S.P.A.		08-06-2023	13-04-2023	52/2023	-56	10	-560
9703783830	1010836575	23-05-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	30-06-2023	30-05-2023	62/2023	-31	85.56	-2652.
9738355078	112	30-05-2023	SOC.COOP.GORISKA MOHORJEVA	Z0B3B5E9D8	29-06-2023	16-06-2023	74/2023	-13	218.95	-2846.
9749712564	3244/P	31-05-2023	GRUPPO GIODICART SRL	ZC83B4C3A9	31-07-2023	16-06-2023	70/2023	-45	808.71	-36391
9771940762	SE1_23000063	01-06-2023	TRIESTE TRASPORTI S.P.A.	Z113AC7A9B	05-07-2023	16-06-2023 16-06-2023	73/2023 72/2023	-19	640	-1216
9852704112	8D00121017	10-06-2023	TIM S.P.A.	Z9E23B5DB2	14-07-2023	28-06-2023	79/2023	-16	116	-1856
9854429227	8D00121608	10-06-2023	TIM S.P.A.	Z9E23B5DB2	15-07-2023	28-06-2023	80/2023	-17	116	-1976
9884165929	20/pa	13-06-2023	EDO TOURS D.O.O.	Z7F3B21E17	19-07-2023	27-06-2023	82/2023	-22	525	-1155
9900381733	BCC18E000004023	16-06-2023	ZKB TRST GORICA - TRIESTE E GORIZIA	Z633B918CD	21-07-2023	27-06-2023	81/2023	-24	1200	-2880
9929969386	23000073	27-06-2023	TOKA ANDREA	ZCE3B96D87	27-07-2023	03-07-2023	83/2023	-24	408	-9796
9931862911	F04-2023-132	27-06-2023	TINET SRL	Z3E2FC99E2	31-07-2023	03-07-2023	84/2023	-28	437.97	-12263
10023107225	V3-20947	04-07-2023	BORGIONE CENTRO DIDATTICO SRL	ZAE3BCA261	15-08-2023	17-07-2023	97/2023	-29	324.92	-9422.
10082827808	F04-2023-160	17-07-2023	TINET SRL	Z3E2FC99E2	10-09-2023	07-08-2023	99/2023	-34	222	-7546
10100323356	50 /04	19-07-2023	CLEAN STORE SRL CON SOCIO UNICO	ZD83BE7794	31-08-2023	07-08-2023	100/2023	-24	309.09	-7418.
10167835389	7723008316	28-07-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZF824F5A82	30-08-2023	07-08-2023	102/2023	-23	156.58	-3601.
10276401392	8D00165489	10-08-2023	TIM S.P.A.	Z9E23B5DB2	14-09-2023	23-08-2023	117/2023	-22	116	-2556
10276664090	8D00164307	10-08-2023	TIM S.P.A.	Z9E23B5DB2	14-09-2023	23-08-2023	118/2023	-22	116	-2556
10300534301	1000233500001980	14-08-2023	ARUBA SPA		20-09-2023	21-11-2023	181/2023		75	
10301015215	12300600010000027903	08-07-2023	DECATHLON ITALIA SRL		20-09-2023	23-08-2023	116/2023	-28	299.86	-8396.1
10325634483	1010852344	25-08-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	30-09-2023	05-10-2023	131/2023	5	85.56	427.8
10337234719	13/PA	28-08-2023	TS 360 S.R.L.	ZA33C05D55	28-09-2023	05-10-2023	132/2023	7	1143.25	8002.7
10464114485	16	15-09-2023	CARLI ALEN	Z123C68CED	18-10-2023	05-10-2023	134/2023	-13	324	-4216
10483231566	2040/230021323	15-09-2023	MYO SPA	99284174E5	31-10-2023	06-11-2023	143/2023	6	4201.48	25208.
10591848992	83/01	05-10-2023	NUOVA TRIESTEUFFICIO S.R.L.	Z743CA692E	05-11-2023	10-10-2023	135/2023	-26	837.65	-21778
10671088467	8D00205658	11-10-2023	TIM S.P.A.	Z9E23B5DB2	13-11-2023	30-10-2023	139/2023	-14	121	-1696
10671089330	8D00205853	11-10-2023	TIM S.P.A.	Z9E23B5DB2	13-11-2023	31-10-2023	136/2023	-13	121	-1576
10681729923	F04-2023-237	16-10-2023	TINET SRL	Z3E2FC99E2	30-11-2023	31-10-2023	137/2023	-30	222	-6660
10683444397	46	17-10-2023	LA CAPPELLA UNDERGROUND CENTRO RICERCA SPER. CINEMATOG.E A/V	ZF53CE17DD	17-10-2023	30-10-2023	142/2023	13	136	1766
10684770284	11170	17-10-	MARCO SQUA S.R.L.	Z5C217BE48	30-11-2023	30-10-2023	140/2023	21	426	1317

10606277000	1/11/0	2023	VARGIU SCUOLA SRL	ZEC31/DF40		30-10-2023	140/2023	-31	423	-1317	
10690041424	2040/230020040	31-08-2023	MYO SPA	992817090F		30-10-2023	06-11-2023	144/2023	7	1010	7070
10690429370	VED23-00048	18-10-2023	FONDAZIONE WWF ITALIA	ZE63B50B7A		17-11-2023	30-10-2023	141/2023	-18	156	-2808
10759931565	7723011251	27-10-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZF824F5A82		31-12-2023	13-11-2023	148/2023	-48	156.58	-7515.6
10761729594	1/1235	30-10-2023	VARGIU SCUOLA SRL	ZB33D10AAF		30-11-2023	13-11-2023	151/2023	-17	130	-2210
10804952402	30/pa	31-10-2023	EDO TOURS D.O.O.	Z4D3CC674C		06-12-2023	13-11-2023	150/2023	-23	1518	-3491
10805681946	31/pa	31-10-2023	EDO TOURS D.O.O.	ZB33D03EBF		06-12-2023	13-11-2023	149/2023	-23	1348	-3100
10923171403	6/E	22-11-2023	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	Z613D63F97		22-12-2023	06-12-2023	196/2023	-16	462.73	-7403.6
10954368988	1010868899	27-11-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A		31-12-2023	06-12-2023	198/2023	-25	85.56	-2139.6
10958875829	2040/230028416	24-11-2023	MYO SPA	9928526EDS		24-12-2023	27-12-2023	207/2023	3	4485	1345.6
10972387858	7/E	28-11-2023	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	Z353D84E02		30-12-2023	06-12-2023	197/2023	-24	181.82	-4363.6
11003904572	2040/230029688	30-11-2023	MYO SPA	Z0A3D87276		29-01-2024	13-12-2023	202/2023	-47	559.76	-26308
11093693639	000397/23	14-12-2023	TEATRO STABILE DEL FRIULI VENEZIA GIULIA	Z4D3DC8DEF		13-01-2024	21-12-2023	203/2023	-23	100	-2300
11096431468	8D00243112	12-12-2023	TIM S.P.A.	Z9E23B5DB2		12-01-2024	21-12-2023	206/2023	-22	116	-255.6
11096711010	8D00243370	12-12-2023	TIM S.P.A.	Z9E23B5DB2		12-01-2024	21-12-2023	205/2023	-22	116	-255.6
11117908237	171	18-12-2023	TOFFOLI SPANU ELEONORA	Z303DC2DE0		17-01-2024	21-12-2023	204/2023	-27	118	-318.6
11157630755	FPA 16/23	22-12-2023	S. Z. BOR	Z5F3DBFDC1		22-12-2023	27-12-2023	210/2023	5	944	4720
									<b>44218.68</b>	<b>-39552.6</b>	

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

Salva indice