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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



Ricerca Lista Fatture Data Scadenza Esclusione Fatture Messaggi

Anno Finanziario: 2025 Periodicità: Annuale Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -25.36

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 89

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
13701404083	F04-2024-310	31-12-2024	TINET SRL	Z3E2FC99E2	31-01-2025	14-02-2025	25/2025	14	22.44	314.16	
13782448445	BCC18E000012824	12-12-2024	ZKB TRST GORICA - TRIESTE E GORIZIA	B50283E891	11-01-2025	21-01-2025	12/2025	10	400	4000	
13804255670	10/S	15-01-2025	SYNERGICA SRL	B44EC04F06	14-02-2025	14-02-2025	15/2025	0	200	0	
13808817124	PA-11	16-01-2025	PRYSMA S.R.L.	B4AD16882D	28-02-2025	21-01-2025	13/2025	-38	593.75	-22562.50	
13875289164	1	21-01-2025	ING. FRANCO CORETTI		20-02-2025	14-02-2025	17/2025	-6	1220	-7320	
13884689851	30/FVIFO	16-01-2025	GRUPPO SPAGGIARI PARMA SPA	B5284CEF27	16-02-2025	14-02-2025	18/2025	-2	90	-180	
13905152154	F04-2025-27	27-01-2025	TINET SRL	Z3E2FC99E2	28-02-2025	14-02-2025	19/2025	-14	222	-3108	
13918618522	1E/2025	28-01-2025	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B5608C7D79	28-02-2025	14-02-2025	20/2025	-14	230	-3220	
13964905731	7702500766	31-01-2025	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23	31-03-2025	14-02-2025	21/2025	-45	126.83	-5707.35	
13975074739	202500690	31-01-2025	BLUE SERVICE S.R.L.	B552727D7B	28-02-2025	14-02-2025	22/2025	-14	595.47	-8336.58	
13985963039	303/FVIFO	31-01-2025	GRUPPO SPAGGIARI PARMA SPA	2024EP1058	28-02-2025	14-02-2025	23/2025	-14	1342	-18788	
13990520181	67/S	07-02-2025	SYNERGICA SRL	B44EC04F06	09-03-2025	14-02-2025	24/2025	-23	200	-4600	
14056548044	8D00027904	11-02-2025	TIM S.P.A.	Z9E23B5DB2	14-03-2025	20-02-2025	28/2025	-22	116	-2552	
14056548189	8D00027763	11-02-2025	TIM S.P.A.	Z9E23B5DB2	14-03-2025	20-02-2025	29/2025	-22	116	-2552	
14082107705	1010941560	19-02-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A	31-03-2025	20-02-2025	30/2025	-39	85.56	-3336.84	
14084001083	2/E	19-02-2025	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B5B35B28D8	22-03-2025	28-02-2025	37/2025	-22	127.27	-2799.94	
14085600762	3019/FVISE	14-02-2025	GRUPPO SPAGGIARI PARMA SPA	B5A100E6F3	14-03-2025	28-02-2025 28-02-2025	39/2025 38/2025	-14	2707.25	-37901.50	
14152859204	0/427	28-02-2025	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B5D8F587D2	28-03-2025	11-03-2025	42/2025	-17	670	-11390	
14157217565	05/pa	03-03-2025	NOMAGO D.O.O.	B5ACD45C12	02-04-2025	04-03-2025	40/2025	-29	1160	-33640	
14161846959	V3-5590	26-02-2025	BORGIONE CENTRO DIDATTICO SRL	B5B1915C0F	03-04-2025	11-03-2025	41/2025	-23	280.34	-6447.82	
14189614930	9/PA	28-02-2025	TS 360 S.R.L.	B5BBE198EA	28-03-2025	11-03-2025	45/2025	-17	578.49	-9834.33	
1425124445	54/2025	14-03-	LEADLINE UP SRL	B50C71B400	13-04-2025	17-03-2025	74/2025	-27	100	18720	

14230134403	FVL20U	2025	LEARNING UP SRL	B00U/0D40U		17-03-2025	19/2025	-27	070	-10030	
14258328390	000078/25	14-03-2025	TEATRO STABILE DEL FRIULI VENEZIA GIULIA	B60C3A02B5		14-04-2025	17-03-2025	75/2025	-28	80	-2240
14283766307	37	11-03-2025	AGENZIA PETRUZ VIAGGI S.R.L.	B5F77C9AEA		30-04-2025	20-03-2025	80/2025	-41	5096	-208936
14291027981	4/E	19-03-2025	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B61C004A35		19-04-2025	20-03-2025	79/2025	-30	207.27	-6218.10
14314906118	12	25-03-2025	ING. FRANCO CORETTI			24-04-2025	26-03-2025	81/2025	-29	1342	-38918
14315441462	1/462	21-03-2025	VARGIU SCUOLA SRL	Z5C3C2470F		30-04-2025	31-03-2025	82/2025	-30	1100	-33000
14353522481	1017/FVIFO	25-03-2025	GRUPPO SPAGGIARI PARMA SPA	2024EP1058		25-04-2025	03-04-2025	83/2025	-22	1220	-26840
14469828879	8D00056451	10-04-2025	TIM S.P.A.	Z9E23B5DB2		12-05-2025	16-04-2025	100/2025	-26	116	-3016
14469921623	8D00056593	10-04-2025	TIM S.P.A.	Z9E23B5DB2		12-05-2025	16-04-2025	99/2025	-26	116	-3016
14488640321	1512/FVIFO	14-04-2025	GRUPPO SPAGGIARI PARMA SPA	B66EF2BD99		14-05-2025	17-04-2025	101/2025	-27	90	-2430
14529566945	F04-2025-119	23-04-2025	TINET SRL	Z3E2FC99E2		31-05-2025	06-05-2025	112/2025	-25	222	-5550
14548470237	109	24-04-2025	"P & E PROJECT" DI STOJAN SOSIC	B6133D39AB		24-05-2025	06-05-2025	111/2025	-18	303.3	-5459.4
14595376866	7702503533	30-04-2025	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23		30-06-2025	06-05-2025	116/2025	-55	126.83	-6975.65
14611772818	1/PA	05-05-2025	TAHA NAWAL			05-06-2025	12-05-2025	118/2025	-24	390	-9360
14632019479	1000251500005419	30-04-2025	ARUBA SPA			30-05-2025	11-04-2025	98/2025	-49	15	-735
14634664863	8101005666	08-05-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B695061A37		07-06-2025	09-05-2025	117/2025	-29	130.91	-3796.39
14726026309	2040/250012022	16-05-2025	MYO SPA	B6CBED7804		15-07-2025	26-05-2025	124/2025	-50	1596.28	-79814.00
14742921428	1010956124	22-05-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z652C29B5A		30-06-2025	26-05-2025	125/2025	-35	85.56	-2994.60
14757802598	FVL512	23-05-2025	LEARNING UP SRL	B6FF28971D		22-06-2025	03-06-2025	127/2025	-19	60	-1140
14795334720	7/FE/25	31-05-2025	GIONCHETTI STEFANO	B6BA6E1012		31-05-2025	03-06-2025	126/2025	3	457.5	1372.5
14806378773	2560/P	30-05-2025	GRUPPO GIODICART SRL	B68C63A872		30-06-2025	05-06-2025	128/2025	-25	287.02	-7175.50
14853787806	12500608150000000292	09-06-2025	DECATHLON ITALIA SRL	B6D90E1C6B		09-07-2025	12-06-2025	139/2025	-27	327.11	-8831.97
14920577055	8D00096622	11-06-2025	TIM S.P.A.	Z9E23B5DB2		14-07-2025	18-06-2025	147/2025	-26	116	-3016
14920598314	8D00096019	11-06-2025	TIM S.P.A.	Z9E23B5DB2		14-07-2025	18-06-2025	148/2025	-26	116	-3016
14944499410	28/pa	16-06-2025	EDO TOURS D.O.O.	B74669D99A		18-07-2025	19-06-2025	158/2025	-29	998	-28942
14952073071	0000146/4	19-06-2025	LABORATORIO DELL'IMMAGINARIO SCIENTIFICO SOC.COOP.	B756107F8A		19-07-2025	20-06-2025	164/2025	-29	144	-4176
14958825216	23/E	20-06-2025	UISP COMITATO TERRITORIALE TRIESTE APS	B736DCE6D4		21-07-2025	24-06-2025	174/2025	-27	111.02	-2997.54
15025349896	F04-2025-175	30-06-2025	TINET SRL	Z3E2FC99E2		31-07-2025	03-07-2025	204/2025	-28	363.44	-10176.32
15060890143	17/PA	04-07-2025	TS 360 S.R.L.	B736A2C75E		04-08-2025	14-07-2025	234/2025	-21	483.88	-10161.48
15086074279	FPA 9/25	08-07-2025	S. Z. BOR	B773F8197E		08-08-2025	14-07-2025	235/2025	-25	2805	-70125
15101377039	424/GG	10-07-2025	SOCIETA' ALPINA DELLE GIULIE - SEZ. DI TRIESTE DEL CAI A.P.S.	B7285953F7		30-09-2025	14-07-2025	236/2025	-78	102	-7956
15178077911	12500600010000040190	21-07-2025	DECATHLON ITALIA SRL	B7A094D4B7		20-08-2025	28-07-2025	238/2025	-23	450.64	-10364.72
15186738972	12500608150000000413	22-07-2025	DECATHLON ITALIA SRL	B7A094D4B7		21-08-2025	31-07-2025	240/2025	-21	843.41	-17711.61
15186938393	F04-2025-211	22-07-2025	TINET SRL	Z3E2FC99E2		10-09-2025	31-07-2025	239/2025	-41	222	-9102
15233303015	42538	29-07-2025	CAMPUSTORE SRL - SOCIETA' BENEFIT	B6FB780F76		29-08-2025	08-08-2025	270/2025	-21	388.97	-8168.37
		21-07	SHARP			20-08-2025					

15299168062	7702505913	31-07-2025	ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23	30-07-2025	08-08-2025	271/2025	-53	126.83	-6721.99
15308471509	2025VD000400	31-07-2025	PELIZZON LUIGI S.R.L.	B773DD8AC5	31-08-2025	08-08-2025	273/2025	-23	2647.74	-60898.02
15367314206	8D00124674	11-08-2025	TIM S.P.A.	Z9E23B5DB2	11-09-2025	25-08-2025	275/2025	-17	116	-1972
15367432687	8D00124553	11-08-2025	TIM S.P.A.	Z9E23B5DB2	11-09-2025	25-08-2025	274/2025	-17	116	-1972
15403078830	1010969063	25-08-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B6B5C9F883	30-09-2025	18-09-2025	284/2025	-12	59	-708
15442736756	21/PA	26-08-2025	TS 360 S.R.L.	B7EBAE7C82	26-08-2025	18-09-2025	285/2025	23	359.88	8277.24
15484883928	1000251500011005	31-08-2025	ARUBA SPA	B80C0D988B	30-09-2025	18-09-2025	286/2025	-12	34.99	-419.88
15649206569	426	29-09-2025	HOMOFABER EDIZIONI SRL	B86C83DDF9	29-10-2025	27-10-2025	316/2025	-2	250	-500
15667311379	33/PA	02-10-2025	TS 360 S.R.L.	B8523C0E82	02-10-2025	03-10-2025	297/2025	1	19.99	19.99
15667321550	30/PA	02-10-2025	TS 360 S.R.L.	B865EFF4BE	02-10-2025	03-10-2025	294/2025	1	45.43	45.43
15667355988	31/PA	02-10-2025	TS 360 S.R.L.	B8508BE4E8	02-10-2025	03-10-2025	295/2025	1	248.49	248.49
15667423219	32/PA	02-10-2025	TS 360 S.R.L.	B85241CA6F	02-10-2025	03-10-2025	296/2025	1	169.23	169.23
15761553248	8D00164371	09-10-2025	TIM S.P.A.	Z9E23B5DB2	10-11-2025	20-10-2025	313/2025	-21	121	-2541
15761558670	8D00165278	09-10-2025	TIM S.P.A.	Z9E23B5DB2	10-11-2025	20-10-2025	312/2025	-21	121	-2541
15800764613	F04-2025-282	16-10-2025	TINET SRL	Z3E2FC99E2	30-11-2025	20-10-2025	314/2025	-41	222	-9102
15850856871	0480	27-10-2025	NIKE S.R.L.	B8C2201BC3	28-11-2025	29-10-2025	319/2025	-30	151.41	-4542.30
15859825148	2040/250025746	24-10-2025	MYO SPA	B8C5111219	23-12-2025	29-10-2025	320/2025	-55	700.53	-38529.15
15860245093	37/PA	24-10-2025	TS 360 S.R.L.	B8C8E399D4	24-10-2025	29-10-2025	318/2025	5	70.14	350.70
15925108729	FVED567	05-11-2025	LEARNING UP SRL	B8A6C87765	05-12-2025	07-11-2025	328/2025	-28	63	-1764
16035548959	7702508350	31-10-2025	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE03C1ED23	31-12-2025	01-12-2025	337/2025	-30	126.83	-3804.90
16040657309	1010980621	19-11-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B6B5C9F883	31-12-2025	01-12-2025	338/2025	-30	59	-1770
16045225083	000343/25	20-11-2025	TEATRO STABILE DEL FRIULI VENEZIA GIULIA	B933652DE3	20-11-2025	25-11-2025	335/2025	5	90	450
16098866352	5764/FVIFO	24-11-2025	GRUPPO SPAGGIARI PARMA SPA	B91F119C0A	24-12-2025	01-12-2025	336/2025	-23	90	-2070
16099354438	592/S	28-11-2025	SYNERGICA SRL		31-12-2025	02-12-2025	341/2025	-29	50	-1450
16121324423	V3-25634	25-11-2025	BORGIONE CENTRO DIDATTICO SRL	B938F8E15E	31-12-2025	02-12-2025	340/2025	-29	535.64	-15533.56
16243627675	BCC18E000010725	04-12-2025	ZKB TRST GORICA - TRIESTE E GORIZIA	B978C51D50	03-01-2026	16-12-2025	347/2025	-18	400	-7200
16244233995	8D00199800	13-12-2025	TIM S.P.A.	Z9E23B5DB2	13-01-2026	16-12-2025	345/2025	-28	116	-3248
16245462241	8D00200247	13-12-2025	TIM S.P.A.	Z9E23B5DB2	13-01-2026	16-12-2025	346/2025	-28	116	-3248
16246748898	5459/P	15-12-2025	GRUPPO GIODICART SRL	B938E6B13A	15-01-2026	16-12-2025	348/2025	-30	271.22	-8136.60
16274814468	14E	18-12-2025	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B9A22A5F59	17-01-2026	23-12-2025	352/2025	-25	270	-6750
16274814586	13E	17-12-2025	TEATRO STABILE SLOVENO-SLOVENSKO STALNO GLEDALISCE	B9A1FB0EA7	17-01-2026	23-12-2025	351/2025	-25	185.45	-4636.25
16316643576	F04-2025-341	23-12-2025	TINET SRL	Z3E2FC99E2	31-01-2026	29-12-2025	356/2025	-33	32	-1056
16317000239	8/2025	24-12-2025	RICHIARDI MARTINA		24-01-2026	29-12-2025	355/2025	-26	300	-7800
									40571.34	-1028933.42

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

