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Riepilogo

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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: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -9.72



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 100



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
6494770224	512/1/PA	31-12-2021	LARIOCOPY SRL		11-02-2022	10-02-2022	2/2022	-1	195	-195	✗
6584459918	000083/PA	24-01-2022	IREDEEM S.P.A.	Z3C3299CCB	26-02-2022	25-02-2022	4/2022	-1	195	-195	✗
6586536015	6	27-01-2022	DE BERNARDI LUCA	Z8D348A7C1	26-02-2022	25-02-2022	5/2022	-1	220	-220	✗
4582721/08	1087/EM/ICE	25-01-	GRUPPO SPAGGIARI	7A/234BEIDA	27-02-2022	28-02-2022	4/2022	1	1072.2	1072.2	✓



6372/21000	1007/FVISE	2022	PARMA SPA	ZA634DFIDA		20-02-2022	01/2022	1	1073.3	1073.3		
6616253290	62/2022	01-02-2022	KARON SRL	Z993502CB5		04-03-2022	28-02-2022	7/2022	-4	350	-1400	
6616748497	920/153	31-01-2022	ASST DI LECCO	Z5134D0501		04-03-2022	03-03-2022	8/2022	-1	52	-52	
6699445391	8B00059754	10-02-2022	TIM S.P.A.	Z9329912CD		16-03-2022	03-03-2022	9/2022	-13	230	-2990	
6755288776	27/PA	22-02-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	Z562ECB295		31-03-2022	21-03-2022	19/2022	-10	150	-1500	
6755299603	28/PA	22-02-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZB627812B6		31-03-2022	21-03-2022	20/2022	-10	155	-1550	
6802110259	FIPAD-2022-300136	28-02-2022	GERHO' SPA-AG	ZC4351BF81		02-04-2022	21-03-2022	22/2022	-12	864	-10368	
6808998918	113/2022	28-02-2022	MEDICASL S.A.S. DI STEFFAN A. & C.	Z6C35495D8		02-04-2022	21-03-2022	23/2022	-12	120	-1440	
6815544257	49	01-03-2022	ASS.LIRICA CONC.ITAL. AS.LI.CO.	ZA43500197		03-04-2022	10-03-2022	10/2022	-24	790	-18960	
6831820235	2270/D	07-03-2022	IPERAL SUPERMERCATI S.P.A. C SOCIO UNICO	ZE7357B1CD		07-04-2022	21-03-2022	17/2022	-17	261.48	-4445.16	
6848733514	2353/D	09-03-2022	IPERAL SUPERMERCATI S.P.A. C SOCIO UNICO	Z7732D9AA8		09-04-2022	21-03-2022	18/2022	-19	381.23	-7243.37	
6860711946	9	11-03-2022	GRUPPO ASTROFILI DEEP SPACE	Z8B34DD8BB		11-04-2022	21-03-2022	24/2022	-21	474	-9954	
6866043038	3419	11-03-2022	LASERCART SAS DI E.MOTTA & C.	ZA6357D344		11-04-2022	21-03-2022	21/2022	-21	372	-7812	
6897568631	18	11-03-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9		16-04-2022	21-03-2022	25/2022	-26	727.27	-18909.02	
6908907998	48/PA	16-03-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZD72CEF1C6		30-04-2022	21-03-2022	26/2022	-40	174	-6960	
6933270112	102/P	22-03-2022	TA CLEANING DI TARABINI VALENTINA	Z7B356EC0D		22-04-2022	19-04-2022	49/2022	-3	429.24	-1287.72	
6960476603	48	28-03-2022	CROCE ROSSA ITALIANA COMITATO DI COLICO	ZC5356DABD		28-04-2022	26-04-2022 19-04-2022	57/2022 50/2022	-9	640.5	-5764.5	
		05-04	IPERAL			08-05-2022	20-04-2022	58/2022				

7006517857	3455/D	03-04-2022	SUPERMERCATI S.P.A. C SOCIO UNICO	Z7E3329B13	00-00-2022	20-04-2022	30/2022	52/2022	-19	1711.48	-32518.12	✗
7024488095	22PAS0003824	31-03-2022	ARUBA S.P.A.	Z42357EA51	10-05-2022	19-04-2022	51/2022		-21	70	-1470	✗
7030026062	31	06-04-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	12-05-2022	20-04-2022	59/2022		-22	1090.91	-24000.02	✗
7059244662	141/1/PA	31-03-2022	LARIOCOPY SRL		14-05-2022	27-04-2022	61/2022		-17	195	-3315	✗
7078166288	8B00213998	11-04-2022	TIM S.P.A.	Z9329912CD	17-05-2022	27-04-2022	62/2022		-20	230	-4600	✗
7100103709	56/PI	19-04-2022	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZC535088F7	19-05-2022	27-04-2022	60/2022		-22	751	-16522	✗
7136307260	573/PA	26-04-2022	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZBF328469F	31-05-2022	29-04-2022	64/2022		-32	640	-20480	✗
7139636076	1/2/38	27-04-2022	PASSATO & FUTURO S.R.L.		27-05-2022	29-04-2022	63/2022		-28	1630.12	-45643.36	✗
7145156642	FPA 1/22	28-04-2022	NORMA SRL		28-05-2022	29-04-2022	65/2022		-29	150	-4350	✗
7146746531	78	28-04-2022	ARCHEOPARK S.R.L.	ZC3362B2CA	28-05-2022	29-04-2022	66/2022		-29	1128	-32712	✗
7151229384	1098/FE	28-04-2022	DPS INFORMATICA SNC DI PRESELLO G. & C.	ZCA35F81FC	31-05-2022	27-05-2022	77/2022		-4	899.94	-3599.76	✗
7153563673	195/22	26-04-2022	COLORFREE SRL	ZF835CBB2F4	31-05-2022	27-05-2022	75/2022		-4	1050	-4200	✗
7161749586	209	29-04-2022	BYLAB S.R.L. - SOC. UNIPERSONALE SOTTOPOSTA A DIREZIONE DI E.P. HOLDING SRL	Z543610AB9	30-05-2022	27-05-2022	78/2022		-3	455	-1365	✗
7170798094	03	02-05-2022	DEMURTAS PAOLA		01-06-2022	27-05-2022	74/2022		-5	1300	-6500	✗
7192241735	42	30-04-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	04-06-2022	10-05-2022	69/2022		-25	1454.54	-36363.50	✗
7192241776	45	30-04-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	04-06-2022	10-05-2022	70/2022		-25	1000	-25000	✗
7199198088	B000056	05-05-2022	BONSAGLIO SRL	Z2835D9544	30-06-2022	27-05-2022	76/2022		-34	1930	-65620	✗

7222110483	2022/218	09-05-2022	COLAZZO S.R.L.	Z7635FE8D8	09-06-2022	15-06-2022	80/2022	6	300	1800	✗
7244259847	121/10	03-05-2022	LINEE LECCO S.P.A.	Z5A3618009	11-06-2022	27-05-2022	79/2022	-15	272.73	-4090.95	✗
7289338455	54	15-05-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	18-06-2022	15-06-2022	87/2022	-3	1200	-3600	✗
7299399843	57	15-05-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	19-06-2022	15-06-2022	88/2022	-4	1454.54	-5818.16	✗
7325749675	87/PA	23-05-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZB627812B6	30-06-2022	15-06-2022	93/2022	-15	155	-2325	✗
7325758580	88/PA	23-05-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	Z562ECB295	30-06-2022	15-06-2022	94/2022	-15	150	-2250	✗
7341014688	67	19-05-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9	27-06-2022	15-06-2022	89/2022	-12	909.09	-10909.08	✗
7368072950	B000076	31-05-2022	BONSAGLIO SRL	Z5F35R4FAC	02-07-2022	15-06-2022	92/2022	-17	1796.25	-30536.25	✗
7374725751	FPA 3/22	02-06-2022	PANIGHETTI ANDREA		02-07-2022	15-06-2022	91/2022	-17	250	-4250	✗
7376080396	59/P	01-06-2022	SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	Z2C369E592	31-07-2022	27-07-2022	113/2022	-4	4900	-19600	✗
7379289868	11E	03-06-2022	TANGARI RAFFAELE		03-07-2022	15-06-2022	90/2022	-18	600	-10800	✗
7441012046	8B00397797	09-06-2022	TIM S.P.A.	Z9329912CD	13-07-2022	07-07-2022	104/2022	-6	230	-1380	✗
7493761384	E-522	20-06-2022	VIRCOL S.P.A.	ZA036A7E6A	21-07-2022	27-07-2022	117/2022	6	492	2952	✗
7507641138	99/PA	22-06-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZD72CEF1C6	31-07-2022	27-07-2022	112/2022	-4	174	-696	✗
7533357054	827/PA	28-06-2022	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZF43670BIA	31-07-2022	27-07-2022	114/2022	-4	490	-1960	✗
7565533391	PA/07/2022	02-07-2022	VALSECCHI ALBERTO	Z7F33A24E8	02-08-2022	27-07-2022	115/2022	-6	5000	-30000	✗
7606654747	265/1/PA	30-06-2022	LARIOCOPY SRL		08-08-2022	27-07-2022	111/2022	-12	195	-2340	✗
7634524773	22-0581	12-07-2022	INDEX EDUCATION ITALIA S.R.L. U.S.	Z0137120DF	12-08-2022	27-07-2022	116/2022	-16	290	-4640	✗
7640048545	107/P	15-07-	TA CLEANING DI	Z5924EECE1	15-08-2022	14-08-2022	221/2022	1	171.74	171.74	✗

7699743804	920/737	21-07-2022	ASST DI LECCO	Z9835CE58E		16-08-2022	235/2022	-5	77	-385	
7724702733	339/PA	25-07-2022	ARREDI 3N DEI FRATELLI NESPOLI SRL	ZCE35CBC39		31-08-2022	19-08-2022	-12	7862.94	-94355.28	
7768894845	FPA 7/22	02-08-2022	MIPS SNC	CIG: Z493534CC7		01-09-2022	16-08-2022 16-08-2022	-16	3500	-56000	
7784618090	962	02-08-2022	P.S.B. CONSULTING S.R.L.	Z2837472AA		03-09-2022	16-08-2022	-18	300	-5400	
7787219125	22PAS0009776	31-07-2022	ARUBA S.P.A.	Z10371087B		04-09-2022	16-08-2022	-19	12.99	-246.81	
7822163663	V3-21763	05-08-2022	BORGIONE CENTRO DIDATTICO SRL	Z80375E287		10-09-2022	19-08-2022	-22	93.45	-2055.90	
7862004689	8B00647260	11-08-2022	TIM S.P.A.	Z9329912CD		15-09-2022	19-08-2022	-27	230	-6210	
7866961780	4460220220000002400	12-08-2022	LARIO RETI HOLDING S.P.A.	ZE037587BA		22-09-2022	19-08-2022	-34	1037.24	-35266.16	
7889656006	9814/D	22-08-2022	IPERAL SUPERMERCATI S.P.A. C SOCIO UNICO	Z0737786E4		22-09-2022	24-08-2022 24-08-2022	-29	552.83	-16032.07	
7914513119	136/PA	26-08-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZB627812B6		30-09-2022	29-09-2022	-1	155	-155	
7914529333	137/PA	26-08-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	Z562ECB295		30-09-2022	29-09-2022	-1	150	-150	
7914590962	216/P	29-08-2022	TA CLEANING DI TARABINI VALENTINA	Z72376D1E9		28-09-2022	29-09-2022	1	2119.2	2119.2	
8016907730	1316	08-09-2022	F.M.C. GROUP SRL	Z86375DB52		12-10-2022	29-09-2022	-13	680.85	-8851.05	
8075927618	V3-24930	21-09-2022	BORGIONE CENTRO DIDATTICO SRL	Z3B375CA0C		22-10-2022	24-10-2022	2	1158.29	2316.58	
8076791689	642/PA	21-09-2022	MONTI E RUSSO DIGITAL SRL	Z0736F88A7		31-10-2022	24-10-2022	-7	500	-3500	
8116164262	155/PA	23-09-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZD72CEF1C6		31-10-2022	24-10-2022	-7	174	-1218	
8120956706	679/PA	26-09-2022	MONTI E RUSSO DIGITAL SRL	Z033546CCC		31-10-2022	03-11-2022	3	24708	74124	
8120956706	679/PA	27-09-2022	MONTI E RUSSO DIGITAL SRL	Z033546CCC		31-10-2022	03-11-2022	3	24708	74124	

0120730/27	000/PA	2022	DIGITAL SRL	Z033346CCC		03-11-2022	272/2022	3	3170	11374		
8127571705	64/PA	30-09-2022	FRATELLI CLERICI S.P.A.	ZDC3760A08		30-10-2022	24-10-2022	286/2022	-6	1200.15	-7200.90	
8130289996	191	29-09-2022	PARCO SAFARI DELLA PREISTORIA S.R.L.	Z0E37E2511		03-11-2022	03-11-2022	289/2022	0	1290	0	
8165289664	153	29-09-2022	AUTOSERVIZI SAC DI MAZZINA A E C SAS	Z5D33ED4A9		07-11-2022	03-11-2022	291/2022	-4	1272.73	-5090.92	
8196328796	386/1/PA	30-09-2022	LARIOCOPY SRL			10-11-2022	24-10-2022	287/2022	-17	195	-3315	
8244382355	8B00877701	11-10-2022	TIM S.P.A.	Z9329912CD		15-11-2022	24-10-2022	288/2022	-22	230	-5060	
8281609338	1/199	23-10-2022	A.G.T.ASSOCIAZIONE GUIDE TURIST. ASSOCIAZIONE PROFESSIONALE	ZBD3651ECA		23-11-2022	14-12-2022 03-11-2022	302/2022 290/2022	-20	202	-4040	
8379490807	E-877	31-10-2022	VIRCOL S.P.A.	Z39383E87F		31-12-2022	06-12-2022	306/2022	-25	1146	-28650	
8412598288	153 PA	31-10-2022	CAVIS S.R.L.CON UN UNICO SOCIO	Z183842A1E		13-12-2022	06-12-2022	303/2022	-7	490	-3430	
8445844025	13682/D	15-11-2022	IPERAL SUPERMERCATI S.P.A. C SOCIO UNICO	ZEB3876F71		16-12-2022	06-12-2022	305/2022	-10	300.98	-3009.80	
8460157398	0050010793	17-11-2022	TRENORD SRL	ZA0388883B		18-12-2022	06-12-2022	304/2022	-12	524.73	-6296.76	
8477831082	V3-32180	21-11-2022	BORGIONE CENTRO DIDATTICO SRL	ZD1389F85E		22-12-2022	06-12-2022	307/2022	-16	289.48	-4631.68	
8493405465	179/PA	22-11-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	Z562ECB295		31-12-2022	06-12-2022	310/2022	-25	150	-3750	
8493413098	180/PA	22-11-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZB627812B6		31-12-2022	06-12-2022	309/2022	-25	155	-3875	
8503636852	79	25-11-2022	INNOVAMAT EDUCATION SRL	ZB4370728D		26-12-2022	14-12-2022	337/2022	-12	166.2	-1994.4	
8503961071	78	25-11-2022	INNOVAMAT EDUCATION SRL	ZB4370728D		26-12-2022	14-12-2022	336/2022	-12	5556.2	-66674.4	
8511267253	V3-33101	25-11-2022	BORGIONE CENTRO DIDATTICO SRL	ZD1389F85E		28-12-2022	06-12-2022	308/2022	-22	90.08	-1981.76	
8574091843	229/E	05-12-2022	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO			06-01-2023	09-12-2022	327/2022	-28	370	-10360	

ONLUS											
8584668769	2022 40/E	05-12-2022	FUMAGALLI CARE & REHA SRL	ZBA38387E2	31-01-2023	14-12-2022	339/2022	-48	1070	-51360	✗
8586430266	22PAS0015306	30-11-2022	ARUBA S.P.A.	ZF2386CC9C	08-01-2023	14-12-2022	335/2022	-25	14	-350	✗
8610517361	13628/FVISE	06-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z59386AF23	12-01-2023	14-12-2022	338/2022	-29	1000	-29000	✗
8611684150	2022/674	12-12-2022	COLAZZO S.R.L.	Z0A3851885	12-01-2023	19-12-2022	345/2022	-24	100	-2400	✗
8630626609	21/PA2022	14-12-2022	LAMBRUGO MARCO	ZE5350F2A8	13-01-2023	23-12-2022 19-12-2022	344/2022 343/2022	-25	874.98	-21874.50	✗
8630734516	000000003568	13-12-2022	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZC3364F930	13-01-2023	27-12-2022 16-12-2022	341/2022 342/2022	-17	6726	-114342	✗
8656122739	8B01091932	12-12-2022	TIM S.P.A.	Z9329912CD	16-01-2023	19-12-2022	362/2022	-28	230	-6440	✗
8656234146	207/PA	15-12-2022	COPYLAND SERVICE SAS DI VALENTINI FABIANO & C.	ZD72CEF1C6	31-01-2023	19-12-2022	363/2022	-43	174	-7482	✗
8735632816	920/1272	29-12-2022	ASST DI LECCO	Z7B3934742	28-01-2023	30-12-2022	399/2022	-29	605	-17545	✗
										114102.70 -1108728.52	

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

Salva indice

