



- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC



Shortcut



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

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

Indice di Tempestività: 0.08

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 101

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
8569568959	1/110	30-11-2022	GNOCCHI MARIA TERESA	ZA82D278DD	05-01-2023	06-02-2023	16/2023	32	300	9600	✗
8656153428	8W00623840	12-12-2022	TIM S.P.A.	Z4222E91AA	15-01-2023	03-04-2023	50/2023	78	210	16380	✗
8656689487	8W00622861	12-12-2022	TIM S.P.A.	ZB5263BE1D	19-01-2023	03-04-2023	49/2023	74	120.36	8906.64	✗
8685231125	FATTPA 19_22	21-12-2022	UNITRONITALIA INSTRUMENTS SRL SOCIETÀ/DITTA	Z2038DA8E5	20-01-2023	12-01-2023	1/2023	-8	1409.84	-11278.72	✗
877041012	1000A	04-01-	FERRUZZI	754380025	04-02-2023	08-02-2023	20/2023	4	240.5	972.0	✓








































8772719379	121PA	04-01-2023	FERRUZZI INFORMATICA SRL	Z9C38E14D5	04-02-2023	10-02-2023	23/2023	6	120	720	✘
8817621600	12E	12-01-2023	MICROTECH SRL	ZA939765E5	12-02-2023	06-02-2023	15/2023	-6	775	-4650	✘
8829425043	2934/PA	13-01-2023	ARGO SOFTWARE SRL	Z3A3974ED7	28-02-2023	06-02-2023	14/2023	-22	1707	-37554	✘
8861096452	202-000066	13-01-2023	SEGNI D'INTEGRAZIONE LAZIO	Z2538001E4	18-02-2023	17-11-2023	249/2023	272	365.52	99421.44	✘
8875398485	202-000337	20-01-2023	SEGNI DI INTEGRAZIONE - LAZIO COOPERATIVA SOCIALE ONLUS	Z2538001E4	20-02-2023	17-11-2023	252/2023	270	1038.86	280492.20	✘
8887015406	1/1	01-01-2023	GNOCCHI MARIA TERESA	ZA82D278DD	22-02-2023	06-02-2023	17/2023	-16	300	-4800	✘
8940144757	23-34-7	27-01-2023	HAPPYLAND VIAGGI SRL	ZC739AD98A	03-03-2023	10-02-2023	21/2023	-21	4164	-87444	✘
8958369381	23-34-18	02-02-2023	HAPPYLAND VIAGGI SRL	ZA639BD95F	06-03-2023	01-03-2023	32/2023	-5	4200	-21000	✘
8974701313	1/11	31-01-2023	GNOCCHI MARIA TERESA	ZA82D278DD	08-03-2023	05-04-2023	61/2023	28	300	8400	✘
8999462557	22610425	06-02-2023	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z5B3194E78	31-03-2023	20-02-2023	25/2023	-39	211.25	-8238.75	✘
9008953274	202-000446	09-02-2023	SEGNI DI INTEGRAZIONE - LAZIO COOPERATIVA SOCIALE ONLUS	Z2538001E4	14-03-2023	17-11-2023	251/2023	248	644	159712	✘
9026087215	8W00092121	09-02-2023	TIM S.P.A.	Z4222E91AA	15-03-2023	03-04-2023	52/2023	19	210	3990	✘
9026087259	8W00090299	09-02-2023	TIM S.P.A.	ZB5263BE1D	16-03-2023	03-04-2023	51/2023	18	120.36	2166.48	✘
9063966546	4/ PA	17-02-2023	BRUNETTI SERGIO	Z38358A6D0	20-03-2023	20-02-2023	26/2023	-28	1500	-42000	✘
9065385831	JFJ30219	08-11-2022	BNP PARIBAS LEASE GROUP SA		19-03-2023	22-02-2023	28/2023	-25	502.45	-12561.25	✘
9075285002	11800142	08-02-	BNP PARIBAS LEASE		19-03-2023	22-02-2023	28/2023	-25	502.45	-12561.25	✘

9063385702	JHBUU142	2023	GROUP SA			22-02-2023	27/2023	-23	302.43	-12361.23		
9075922612	223	20-02-2023	GRAND PRIX DI DE FILIPPI DAVID	ZC33984596		22-03-2023	22-02-2023	30/2023	-28	101.95	-2854.60	
9076294625	1058/FVIAC	14-02-2023	GRUPPO SPAGGIARI PARMA SPA	ZF539DEB87		22-03-2023	22-02-2023	27/2023	-28	305.55	-8555.40	
9114539072	18254/2023	27-02-2023	SERVERPLAN SRL SOCIETÁ UNIPERSONALE	9672437B82		29-03-2023	05-04-2023	62/2023	7	258	1806	
9116795595	23-34-44	27-02-2023	HAPPYLAND VIAGGI SRL	ZB839E9C3D		30-03-2023	01-03-2023	33/2023	-29	6000	-174000	
9116797485	23-34-43	27-02-2023	HAPPYLAND VIAGGI SRL	ZA639BD95F		30-03-2023	01-03-2023	31/2023	-29	1050	-30450	
9193743478	202-000902	09-03-2023	SEGNI DI INTEGRAZIONE - LAZIO COOPERATIVA SOCIALE ONLUS	Z2538001E4		08-04-2023	17-11-2023	250/2023	223	772.8	172334.4	
9203304344	1/14	28-02-2023	GNOCCHI MARIA TERESA	ZA82D278DD		10-04-2023	03-04-2023	53/2023	-7	300	-2100	
9233239904	FATTPA 14_23	11-03-2023	UNITRONITALIA INSTRUMENTS SRL SOCIETÁ/DITTA	ZC93A4DC0B		13-04-2023	17-03-2023	47/2023	-27	1777.05	-47980.35	
9233260650	41	10-03-2023	DESTINAZIONE MONDO SAS	Z343A4DB1A		13-04-2023	05-04-2023	57/2023	-8	489	-3912	
9245047461	23-34-61	15-03-2023	HAPPYLAND VIAGGI SRL	ZA639BD95F		15-04-2023	03-04-2023	55/2023	-12	350	-4200	
9250627758	577/2023	16-03-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z993A4B59D		16-04-2023	05-04-2023	58/2023	-11	1385	-15235	
9268536775	FATTPA 31_23	20-03-2023	NOLEGGIO BUS ROMA SRL	Z6439E209C		20-04-2023	14-06-2023	146/2023	55	3200	176000	
9271650328	36/2023	20-03-2023	A.PIENNE SOLUTION DI CARANNANTE DOMENICO, SCACCHI ALFREDO E PINTON PAOLO S.N.C.	Z383A6D22E		19-04-2023	05-04-2023	60/2023	-14	120	-1680	
9273770516	23-34-70	20-03-2023	HAPPYLAND VIAGGI SRL	Z193A61761		19-04-2023	03-04-2023	56/2023	-16	2800	-44800	
9281588442	400	22-03-	BOOK MEGA	Z123A7C71E		21-04-2023	02-04-2023	54/2023	18	1018.12	24521.17	

9286388443	4UU	2023	STORE SRL	Z633A/C/1F		03-04-2023	04/2023	-18	1718.12	-34526.16	
9309045931	636/2023	27-03-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z053A807FD		27-04-2023	05-04-2023	-22	48.3	-1062.6	
9354485033	dip00393-0023/2023	31-03-2023	UNIVERSITA STUDI ROMA TOR VERGATA - B - DIPARTIMENTO DI BIOLOGIA	ZED39E01E2		03-05-2023	23-05-2023	20	957.38	19147.60	
9423154110	202-001517	12-04-2023	SEGNI DI INTEGRAZIONE - LAZIO COOPERATIVA SOCIALE ONLUS	Z2538001E4		12-05-2023	17-11-2023	189	1008.93	190687.77	
9475504540	21	19-04-2023	GMS EVENTI SRL SEMPLIFICATA			19-05-2023	23-05-2023	4	729.51	2918.04	
9483310608	167	20-04-2023	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	Z573992570		20-05-2023	23-05-2023	3	6300	18900	
9527246278	05387-4200000470-PA	26-04-2023	BPER BANCA S.P.A.	Z942C80F76		29-05-2023	10-07-2023	42	2200	92400	
9559304751	176/C9	28-04-2023	ZETEMA PROGETTO CULTURA S.R.L.	Z7B3AF03D0		03-06-2023	23-05-2023	-11	210	-2310	
9602441091	23-34-157	09-05-2023	HAPPYLAND VIAGGI SRL	ZA639BD95F		09-06-2023	31-05-2023	-9	5600	-50400	
9602441120	23-34-162	09-05-2023	HAPPYLAND VIAGGI SRL	ZB839E9C3D		08-06-2023	09-06-2023	1	6750	6750	
9603798104	1421/DE	09-05-2023	FINCRES SPA - HOTEL DUCA D'ESTE-	ZD93B04E13		09-06-2023	10-07-2023	31	11909.09	369181.79	
9605042959	FATTPA 78_23	10-05-2023	NOLEGGIO BUS ROMA SRL	ZA939DBD8D		10-06-2023	23-05-2023	-18	1636.36	-29454.48	
9613110751	23601393	05-05-2023	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z5B3194E78		30-06-2023	10-07-2023	10	211.25	2112.50	
9654712702	3/23	09-05-2023	AZ.AGR.ARMANDO IACCHELLI S.R.L. AGRICOLA	Z4F3AA14E0		15-06-2023	23-05-2023	-23	1012.29	-23282.67	
9712500247	25	17-05-	BASENATURA SRL	Z7A3A970E4		17-06-2023	22-05-2023	25	15514	287950	

766200724/	Z3	2023	BASENATURA SRL	Z/AJA7/UG6		Z3-03-2023	106/2023	-23	13314	-36/830		
9664870076	E38	17-05-2023	TREGI SRL	ZD3385CC32		17-06-2023	20-06-2023	148/2023	3	19774.59	59323.77	
9684072369	169/2023	19-05-2023	BOSCO SACRO DI BOMARZO SRL	Z433B1F277		19-06-2023	23-05-2023	101/2023	-27	566	-15282	
9688159667	28	20-05-2023	BASENATURA SRL	Z7F39E22FC		19-06-2023	25-05-2023	109/2023	-25	485	-12125	
9688720558	367	20-05-2023	LANGUAGE SRL	ZEB3B39F1C		19-06-2023	13-07-2023	188/2023	24	4558	109392	
9694175889	971/2023	22-05-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZAE3B2133A		22-06-2023	27-06-2023	155/2023	5	1072.95	5364.75	
9699340596	FATTPA 94_23	23-05-2023	NOLEGGIO BUS ROMA SRL	ZE639DBD53		23-06-2023	31-05-2023	116/2023	-23	2080	-47840	
9707347254	38/E	10-05-2023	VENTISETTE S.R.L.	ZB33AED523		23-06-2023	05-06-2023	117/2023	-18	20730	-373140	
9709111128	FPA 8/23	24-05-2023	NEXT GENERATION INSTITUTE S.R.L.			23-06-2023	05-06-2023	118/2023	-18	29145	-524610	
9714111555	0000009	12-05-2023	L'OASI DEL PAPPAGALLO	ZE13ACACC9		24-06-2023	09-06-2023	124/2023	-15	819.67	-12295.05	
9720860140	1559/EL	26-05-2023	SOCIETA' COOPERATIVA CULTURE	Z093B501EA		26-06-2023	20-06-2023	149/2023	-6	450	-2700	
9736317440	FPA 62/23	19-05-2023	VIAGGINATURA S.R.L.	ZA63A97013		29-06-2023	14-06-2023	144/2023	-15	12699.4	-190491.0	
9758720832	23601631	30-05-2023	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z5B3194E78		02-07-2023	10-07-2023	178/2023	8	622.03	4976.24	
9801651563	233	08-06-2023	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA			10-07-2023	10-07-2023	174/2023	0	7200	0	
9831504274	130PA	12-06-2023	FERRUZZI INFORMATICA SRL	z9b3b7504a		13-07-2023	27-06-2023	154/2023	-16	290	-4640	
9853166439	8W00336966	10-06-2023	TIM S.P.A.	Z4222E91AA		16-07-2023	10-07-2023	176/2023	-6	215	-1290	
9854406280	8W00337187	10-06-2023	TIM S.P.A.	ZB5263BE1D		16-07-2023	10-07-2023	175/2023	-6	123.22	-739.32	
98922/4074	54	19-06-	BASENATURA SRL	Z5/2A82/2D		19-07-2023	27-06-2023	152/2023	23	107	15224	

78833640/4	34	2023	BASENATURA SRL	ZE6JA8Z63U		Z1-06-2023	133/2023	-22	671	-13334		
9884897643	59	13-06-2023	DORONZO CARLA	Z0139DBD5F		19-07-2023	21-06-2023	151/2023	-28	2200	-61600	
9927542946	1/45	31-05-2023	GNOCCHI MARIA TERESA	ZA82D278DD		27-07-2023	10-07-2023	172/2023	-17	300	-5100	
9939123913	46293	28-06-2023	CAMPUSTORE SRL	9875732FD8		28-07-2023	08-09-2023	209/2023	42	13187	553854	
9958224449	FT 001919	30-06-2023	GRASSI UFFICIO SRL	Z1B3B695D1		31-07-2023	10-07-2023	179/2023	-21	984	-20664	
9974067676	57	03-07-2023	BASENATURA SRL	Z3D39E20E2		03-08-2023	05-07-2023	163/2023	-29	1380	-40020	
9974314775	59	03-07-2023	BASENATURA SRL	Z5A3AF2900		03-08-2023	05-07-2023	162/2023	-29	16892.5	-489882.5	
9974896052	1/52	30-06-2023	GNOCCHI MARIA TERESA	ZA82D278DD		03-08-2023	10-07-2023	171/2023	-24	300	-7200	
10047526806	1293/2023	12-07-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z5F3BDB726		12-08-2023	13-07-2023	187/2023	-30	928.12	-27843.60	
10059754028	61	13-07-2023	BASENATURA SRL	Z653B0DC5A		12-08-2023	17-07-2023	189/2023	-26	6730	-174980	
10059818126	62	13-07-2023	BASENATURA SRL	ZB339E2150		12-08-2023	17-07-2023	190/2023	-26	546	-14196	
10083963062	2615/00	07-07-2023	SEGNI D'INTEGRAZIONE LAZIO			18-08-2023	17-11-2023	248/2023	91	279.07	25395.37	
10192549592	1/63	31-07-2023	GNOCCHI MARIA TERESA	ZA82D278DD		03-09-2023	19-09-2023	212/2023	16	300	4800	
10195524686	23602265	01-08-2023	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z5B3194E78		30-09-2023	19-09-2023	213/2023	-11	211.25	-2323.75	
10276403765	8W00452646	10-08-2023	TIM S.P.A.	Z4222E91AA		13-09-2023	05-10-2023	216/2023	22	191.66	4216.52	
10276404071	8W00450910	10-08-2023	TIM S.P.A.	ZB5263BE1D		14-09-2023	05-10-2023	215/2023	21	205.1	4307.1	
10331842597	20/ PA	28-08-2023	BRUNETTI SERGIO	Z083BE07A1		27-09-2023	05-10-2023	214/2023	8	663	5304	
10378354266	2023-VA5-0000465	31-08-2023	VASTARREDO SRL	9594204B98		05-10-2023	22-11-2023	255/2023	48	22880	1098240	
10404734480	11188857	08-05-	BNP PARIBAS LEASE			08-10-2023	15-11-2023	238/2023	28	500.45	10003.10	

10404/34660	JFD8885/	2023	GROUP SA			15-11-2023	237/2023	38	502.45	17073.10		
10436385195	078/000009899	12-09-2023	OBI ITALIA SRL A SOCIO UNICO	Z0B3BFF88E		14-10-2023	15-11-2023	241/2023	32	150	4800	
10475679060	1/71	31-08-2023	GNOCCHI MARIA TERESA	ZA82D278DD		19-10-2023	05-10-2023	217/2023	-14	300	-4200	
10476295533	1595/2023	18-09-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZF73C7348A		19-10-2023	15-11-2023	243/2023	27	173.7	4689.9	
10606194877	93	03-10-2023	SERIGIOIA DI SPINELLI MARIA ISABELLA			03-10-2023	25-10-2023	221/2023	22	306	6732	
10674507163	2023A-42029	16-10-2023	KELIWEB SRL	Z873CBDC04		19-11-2023	15-11-2023	238/2023	-4	7.9	-31.6	
10683018356	188/PA	13-10-2023	FALCESCU LAVINIA MARIA	ZEC3C6DA50		20-11-2023	22-11-2023	256/2023	2	18391.84	36783.68	
10688430045	1/86	30-09-2023	GNOCCHI MARIA TERESA	ZA82D278DD		30-09-2023	14-11-2023	237/2023	45	300	13500	
10693695504	23-31-19	18-10-2023	HAPPYLAND VIAGGI SRL	Z433B0B2D5		18-10-2023	23-10-2023	220/2023	5	6830.75	34153.75	
10791861588	1997/2023	03-11-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZBA3D13D98		03-12-2023	15-11-2023	240/2023	-18	738.15	-13286.70	
10823208611	23603026	06-11-2023	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z5B3194E78		31-12-2023	15-11-2023	245/2023	-46	211.25	-9717.50	
10830265613	1/99	31-10-2023	GNOCCHI MARIA TERESA	ZA82D278DD		31-10-2023	15-11-2023	244/2023	15	300	4500	
10855650105	63	12-11-2023	BASENATURA SRL	ZE33CF2781		12-12-2023	29-11-2023	246/2023	-13	17887	-232531	
10906726201	371/X	19-11-2023	ASSOCIAZIONE CULTURALE IL SENTIERO DI OZ	Z223D32EE7		20-12-2023	06-12-2023	284/2023	-14	696	-9744	
10931829654	833	14-11-2023	DOMUS COOPERATIVA SOCIALE ARL	Z6638996E5		14-12-2023	06-12-2023	286/2023	-8	13326.17	-106609.36	
10940661671	2147/2023	24-11-2023	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	Z7C3D59A4E		24-12-2023	06-12-2023	287/2023	-18	955.43	-17197.74	
10984849300	64	01-12-2023	BASENATURA SRL	Z7A3A970F6		31-12-2023	01-12-2023	280/2023	-30	2400	-72000	
									327038.37	26059.69		

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

Salva indice