

- Gestione Fatture
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- Gestione PCC

AOO IISS Golgi BSIS029005
Prot. 0000714 del 29/01/2024
VI (Uscita)

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: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -5.32

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 115

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
9978153879	129/PA/2023	30-06-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	31-08-2023	31-10-2023	547/2023	61	3330	203130	✗
10156504659	3936	28-07-2023	COPIANOVA GROUP S.R.L.	Z5E3C00FE8	28-08-2023	02-10-2023	482/2023	35	128.03	4481.05	✗
10212038839	9/S	31-07-2023	CENTRO PAVIMENTI	9958383D9C	04-09-2023	30-10-2023 30-10-2023	542/2023 541/2023	56	7300	408800	✗
10257513478	5/11	10-08-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	ZCF3C27BA0	30-09-2023	02-10-2023	483/2023	2	292.5	585.0	✗
10257549744	621/02	11-08-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	30-09-2023	02-10-2023	481/2023	2	1165.5	2331.0	✗
10276343677	8B00782345	10-08-2023	TIM S.P.A.	ZE83982661	14-10-2023	02-10-2023	484/2023	-12	22.52	-270.24	✗
10276608986	8B00784846	10-08-2023	TIM S.P.A.	ZE83982661	14-10-2023	02-10-2023	486/2023	-12	53.9	-646.8	✗
10276758509	8N00308405	10-08-2023	TIM S.P.A.	ZE83982661	13-10-2023	02-10-2023	485/2023	-11	3.98	-43.78	✗
10302009041	53	21-08-2023	EDIL MABAC SRLS	994321154A	20-09-2023	23-10-2023	524/2023	33	9000	297000	✗
10302051172	54	21-08-2023	EDIL MABAC SRLS	99472412f4	20-09-2023	23-10-2023	525/2023	33	1800	59400	✗
10344377023	E00139	30-08-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z5E2F1A977	30-10-2023	24-10-2023	526/2023	-6	810	-4860	✗
10374176630	FD23014158	31-08-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	04-10-2023	09-10-2023	495/2023	5	7647.45	38237.25	✗
10411947953	1023228525	08-09-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	09-10-2023	30-10-2023	537/2023	21	6.79	142.59	✗
10420681964	2330057	31-08-2023	COLORIFICIO BRESCIANO 1909 SRL	ZCE3C28FF2	11-10-2023	24-10-2023	531/2023	13	294.48	3828.24	✗
10432445834	FD23014582	08-09-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	13-10-2023	24-10-2023	528/2023	11	40.85	449.35	✗
10463696953	2330058	31-08-2023	COLORIFICIO BRESCIANO 1909 SRL	ZF53C1AE2A	17-10-2023	27-11-2023	611/2023	41	162.85	6676.85	✗
10476596461	738/02	18-09-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	31-10-2023	09-10-2023	489/2023	-22	740	-16280	✗
10481466241	009/165	19-09-2023	FONDAZIONE POLIAMBULANZA	ZD739504AD	30-10-2023	13-10-2023	508/2023	-17	1995	-33915	✗
10483805445	195626/2023	14-09-2023	INTRED S.P.A.	Z2C34B07F9	31-10-2023	16-10-2023	512/2023	-15	141.43	-2121.45	✗
10494455160	823500001735	06-09-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	494/2023	-14	39.73	-556.22	✗
10494456046	823500000794	06-09-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	493/2023	-14	39.73	-556.22	✗

10494456262	82350000291	24-05-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	491/2023	-14	42.69	-597.66	✘
10494456373	82350000399	13-06-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	492/2023	-14	46.54	-651.56	✘
10507368668	FD23014157	31-08-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	25-10-2023	24-10-2023	530/2023	-1	73.03	-73.03	✘
10507634151	3002000483	22-09-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	23-10-2023	523/2023	-19	578	-10982	✘
10507634202	3002000484	22-09-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	23-10-2023	519/2023	-19	8840	-167960	✘
10526348630	61	26-09-2023	EDIL MABAC SRLS	Z703C87410	26-10-2023	13-10-2023	507/2023	-13	2000	-26000	✘
10533899623	45/04	20-09-2023	BRIXIA COMPUTER STORE S.R.L.	99551734A5	20-11-2023	15-12-2023	637/2023	25	11690	292250	✘
10535134023	1010858869	27-09-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-10-2023	13-10-2023	509/2023	-18	211.62	-3809.16	✘
10541410301	801462	28-09-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z173C8252B	27-11-2023	31-10-2023	552/2023	-27	325	-8775	✘
10544409689	1273	25-09-2023	IL GELSO COOP SOCIALE ONLUS	ZA43C7FCBC	29-10-2023	24-10-2023	534/2023	-5	4300	-21500	✘
10544550897	2626/PA	27-09-2023	C&C S.P.A.	99559749A5	27-11-2023	27-11-2023	613/2023	0	1440	0	✘
10547118387	1-01378	29-09-2023	SIMONINI F.LLI SRL	ZBC3C7005C	29-10-2023	06-12-2023	614/2023	38	176.19	6695.22	✘
10570593343	2330064	30-09-2023	COLORIFICIO BRESCIANO 1909 SRL	ZF53C1AE2A	02-11-2023	27-11-2023	612/2023	25	14.3	357.5	✘
10575157018	1884	30-09-2023	PERSONAL DATA SRL	Z3A3C47982	30-11-2023	30-10-2023	544/2023	-31	2650	-82150	✘
10618783219	C01 23000375	22-09-2023	ODDICINI S.R.L	9882827ED3	22-10-2023	03-11-2023	553/2023	12	25500	306000	✘
10635814974	2754/PA	10-10-2023	C&C S.P.A.	99976333BF	10-12-2023	15-12-2023	638/2023	5	3598	17990	✘
10637449166	FPA 35/23	11-10-2023	HOLIDAYS EMPIRE SRL	ZF53CD2A97	21-10-2023	23-10-2023	522/2023	2	4818	9636	✘
10638662033	FPA 1/23	10-10-2023	CHIARINI ROSSANA		10-10-2023	16-11-2023	591/2023	37	180	6660	✘
10646210082	3002000594	12-10-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	24-10-2023	535/2023	-18	178.5	-3213.0	✘
10646684445	823500002497	11-10-2023	A2A ENERGIA SPA	Z2E3A558F2	13-11-2023	30-10-2023	538/2023	-14	40.36	-565.04	✘
10647377025	000820	04-10-2023	NEW FREE PHOTO SRL	999818399D	31-12-2023	14-11-2023	557/2023	-47	3495.09	-164269.23	✘
10659240481	70E	12-10-2023	LIFE VIDEO FOTO S.A.S.	ZF63CCCB1	30-10-2023	30-10-2023	543/2023	0	344.28	0.00	✘
10662748807	7X05045915	11-10-2023	TIM S.P.A.	Z7B398266A	10-11-2023	30-10-2023	540/2023	-11	136.15	-1497.65	✘
10670496771	8B00993490	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	549/2023	-57	22.52	-1283.64	✘
10671175704	8N00391284	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	550/2023	-57	3.98	-226.86	✘
10671175742	8B00989338	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	551/2023	-57	54.42	-3101.94	✘
10683843323	1429	17-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	30-11-2023	30-10-2023	536/2023	-31	1200	-37200	✘
10683848541	1430	17-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	30-11-2023	30-10-2023	539/2023	-31	1016.63	-31515.53	✘
10683928307	385/P	07-10-2023	CAVALLI PIETRO	9955723A83	16-11-2023	17-11-2023	594/2023	1	3459	3459	✘
10688359557	117	17-10-2023	BOTTEGA DELLA MUSICA DI CORNALI FABIO	ZEF3CD7E46	20-11-2023	17-11-2023	596/2023	-3	50	-150	✘
10714561352	FD23017440	19-10-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	18-11-2023	31-10-2023	548/2023	-18	3041.2	-54741.6	✘
10716341989	859/02	20-10-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	30-11-2023	03-11-2023	554/2023	-27	814	-21978	✘
10725230985	1248/PA	24-10-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z273CF24E0	24-11-2023	23-11-2023	598/2023	-1	3800	-3800	✘
10725240615	1250/PA	24-10-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF03CF2BFD	24-11-2023	23-11-2023	601/2023	-1	3000	-3000	✘
10730141398	FPA 27/23	25-10-2023	ASD ROCK BRESCIA	zb33cf39f1	24-11-2023	17-11-2023	595/2023	-7	800	-5600	✘
10737406308	5385	23-10-2023	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-12-2023	23-11-2023	607/2023	-38	731.61	-27801.18	✘
10743623760	10PA	27-10-2023	EVOLUZIONE SONORA S.R.L.	9964769384	26-11-2023	14-11-2023	556/2023	-12	47000	-564000	✘
10744721630	33	26-10-2023	SANTI PAOLO		26-11-2023	17-11-2023	593/2023	-9	1000	-9000	✘
10756841711	161/001	30-10-2023	RISORSE E AMBIENTE S.R.L.	ZB03CF209F	30-11-2023	23-11-2023	599/2023	-7	850	-5950	✘

10757645948	1-01567	30-10-2023	SIMONINI F.LLI SRL	Z623CAF52	29-11-2023 🗑️	15-12-2023	640/2023	16	273.72	4379.52	✖
10767693109	88/PA	31-10-2023	REAL CHIMICA SRLS	Z743CD40B0	30-11-2023 🗑️	23-11-2023	604/2023	-7	1054.75	-7383.25	✖
10777817303	180/PA/2023	30-10-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	30-11-2023 🗑️	23-11-2023	597/2023	-7	1757.2	-12300.4	✖
10778004175	3074010658	31-10-2023	VWR INTERNATIONAL S.R.L.	995212622F	30-12-2023 🗑️	21-12-2023	696/2023	-9	3855	-34695	✖
10778022313	181/PA/2023	30-10-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	999761768A	01-12-2023 🗑️	23-11-2023	608/2023	-8	10252.25	-82018.00	✖
10782628400	230511/PA	31-10-2023	ZETALAB SRL	997161877C	01-12-2023 🗑️	06-12-2023	617/2023	5	1696.48	8482.40	✖
10793445151	004986	31-10-2023	OB SRL	ZD33CA79F6	10-12-2023 🗑️	06-12-2023	618/2023	-4	99.52	-398.08	✖
10809156085	2023/63974	31-10-2023	BI ESSE S.P.A.	Z553CAFAC2	07-12-2023 🗑️	06-12-2023	616/2023	-1	226.74	-226.74	✖
10821948503	2330075	31-10-2023	COLORIFICIO BRESCIANO 1909 SRL	Z6F3CF1110	08-12-2023 🗑️	21-12-2023	697/2023	13	301.25	3916.25	✖
10823472071	FATT/ 2023/21167	03-11-2023	BIOLAB S.R.L.*	Z243CFFDBB	08-12-2023 🗑️	15-12-2023	642/2023	7	210	1470	✖
10825076006	2023-PA/190	08-11-2023	CENTRO SERVIZI COMPUTER DI LORENZO SARRIA	9955483477	08-12-2023 🗑️	13-12-2023	626/2023	5	5498	27490	✖
10825091594	2023-PA/191	08-11-2023	CENTRO SERVIZI COMPUTER DI LORENZO SARRIA	99521863B2	08-12-2023 🗑️	15-12-2023	636/2023	7	11782	82474	✖
10832580045	5/16	31-10-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z103CD7EF5	09-12-2023 🗑️	13-12-2023	625/2023	4	329.56	1318.24	✖
10832580138	5/15	30-10-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	ZDF3C98CFB	08-12-2023 🗑️	24-11-2023	609/2023	-14	9869.74	-138176.36	✖
10835534813	16/175	07-11-2023	TRAVEL HUB BY ES INVESTMENT SRL	ZDB3D22AF0	09-12-2023 🗑️	23-11-2023	603/2023	-16	4241.5	-67864.0	✖
10838805455	2300036955	09-11-2023	BIO-RAD LABORATORIES S.R.L.	ZC63D0F264	31-01-2024 🗑️	15-12-2023	639/2023	-47	221.13	-10393.11	✖
10839974971	1532	31-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	09-12-2023 🗑️	23-11-2023	606/2023	-16	6296.76	-100748.16	✖
10842362439	7/PA	09-11-2023	DUCA MAURIZIO	Z0E3D35F70	09-12-2023 🗑️	13-12-2023	624/2023	4	57.38	229.52	✖
10843432714	2330076	31-10-2023	COLORIFICIO BRESCIANO 1909 SRL	Z6F3CF1110	10-12-2023 🗑️	21-12-2023	698/2023	11	16.77	184.47	✖
10873074362	92/PA	09-11-2023	KAIROSAFE SRL	Z0F3CFCAF8	31-12-2023 🗑️	19-12-2023	671/2023	-12	316	-3792	✖
10881992235	02447/23	15-11-2023	EUROEDIZIONI TORINO S.R.L.	Z983D42A55	15-12-2023 🗑️	19-12-2023	672/2023	4	40	160	✖
10883493432	916/PI	15-11-2023	FONDAZIONE MUSEO NAZIONALE DELLA SC	ZA63D0B5CD	15-12-2023 🗑️	27-12-2023	787/2023	12	411.5	4938.0	✖
10888410228	409/PA	16-11-2023	RADUNI SPORTIVI SRL	Z873D322E8	15-12-2023 🗑️	13-12-2023	629/2023	-2	4975	-9950	✖
10889396759	1148/00	15-11-2023	FONDAZIONE BRESCIA MUSEI	ZA33D222B5	31-12-2023 🗑️	27-12-2023	785/2023	-4	116	-464	✖
10899436265	2/78	17-11-2023	CIMA S.R.L.	ZF139C633E	31-12-2023 🗑️	15-12-2023	641/2023	-16	400	-6400	✖
10903398009	401-2023-FE	17-11-2023	NABLA TECNOLOGIE S.R.L.	9985233AEF	17-12-2023 🗑️	19-12-2023	674/2023	2	1943.9	3887.8	✖
10919381888	227332/2023	15-11-2023	INTRED S.P.A.	Z2C34B07F9	31-12-2023 🗑️	19-12-2023	673/2023	-12	124	-1488	✖
10924668457	1588	21-11-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	31-12-2023 🗑️	15-12-2023	643/2023	-16	3120	-49920	✖
10925660070	2023 918	22-11-2023	LA MECCANOGRAFICA S.N.C.	9997660A05	31-12-2023 🗑️	21-12-2023	695/2023	-10	1993	-19930	✖
10936877494	984/02	23-11-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	31-12-2023 🗑️	13-12-2023	627/2023	-18	1221	-21978	✖
10941704956	1383/PA	24-11-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z433CF9D2D	27-12-2023 🗑️	19-12-2023	677/2023	-8	6000	-48000	✖
10957269954	54/P	13-11-2023	PARENTESIKUADRA SRL	9956343A27	28-12-2023 🗑️	21-12-2023	691/2023	-7	27702	-193914	✖
10957299313	55/P	13-11-2023	PARENTESIKUADRA SRL	ZF33D182E2	28-12-2023 🗑️	21-12-2023	684/2023	-7	300	-2100	✖
10977383237	1-01810	30-11-2023	SIMONINI F.LLI SRL	Z6B3D2FBFC	30-12-2023 🗑️	19-12-2023 19-12-2023	676/2023 675/2023	-11	3183.35	-35016.85	✖
10977383658	1-01809	30-11-2023	SIMONINI F.LLI SRL	Z1D3CF1183	30-12-2023 🗑️	21-12-2023	683/2023	-9	70.33	-632.97	✖
10978385605	64/PA/2023	30-11-2023	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	ZDA3D2EFBE	30-12-2023 🗑️	21-12-2023	686/2023	-9	880	-7920	✖
10987692741	23-FVPA-000085	30-11-2023	GHIARONI E C SRL	997219754B	30-01-2024 🗑️	21-12-2023	694/2023	-40	1350	-54000	✖
10990505395	1/11/469	30-11-2023	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	Z883D5CB9F	30-12-2023 🗑️	21-12-2023	685/2023	-9	563.64	-5072.76	✖

11013697653	148	05-12-2023	VIAGGI DI UNA VOLTA S.R.L.	Z3F3D87DCE	04-01-2024	27-12-2023	778/2023	-8	3100	-24800	
11020111369	1023302214	06-12-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	05-01-2024	21-12-2023	701/2023	-15	8.96	-134.40	
11024752594	1622	30-11-2023	IL GELSO COOP SOCIALE ONLUS	Z933CC29C4	31-12-2023	21-12-2023	687/2023	-10	500	-5000	
11058363665	1496/PA	11-12-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF03CF2BFD	11-01-2024	27-12-2023	780/2023	-15	3000	-45000	
11058452245	1497/PA	11-12-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z273CF24E0	11-01-2024	21-12-2023	700/2023	-21	4560	-95760	
11067398752	93	23-11-2023	MASCERACOM SRL	Z543CD9F03	11-01-2024	21-12-2023	692/2023	-21	700	-14700	
11068227105	99	12-12-2023	OSMO SRL	9633697A40	11-01-2024	21-12-2023	693/2023	-21	5950	-124950	
11084612309	748/001	13-12-2023	ALL CLEAN IMPRESA DI PULIZIE DI BAZURTO CONTRERAS ELSA LILIANA	ZE437BFEDB	12-01-2024	21-12-2023	682/2023	-22	575	-12650	
11093178562	7X06024527	12-12-2023	TIM S.P.A.	Z7B398266A	11-01-2024	27-12-2023	781/2023	-15	136.56	-2048.40	
11104130133	2330083	30-11-2023	COLORIFICIO BRESCIANO 1909 SRL	Z223D3AE5D	15-01-2024	21-12-2023	699/2023	-25	235.9	-5897.5	
11117062563	000112-0CP0PA	18-12-2023	IAL LOMBARDIA SRL IMPR.SOCIALE	98233504DD	18-01-2024	21-12-2023	702/2023	-28	35589.53	-996506.84	
11117602563	3/26	15-12-2023	CMPA SRL	ZD73D10B90	15-02-2024	27-12-2023	779/2023	-50	390	-19500	
11117602800	3/25	15-12-2023	CMPA SRL	ZD73D10B90	15-02-2024	27-12-2023	784/2023	-50	370	-18500	
11135439810	403-2023-FE	25-11-2023	NABLA TECNOLOGIE S.R.L.	9999818EDA	19-01-2024	21-12-2023	703/2023	-29	800	-23200	
									342515.79	-1821524.06	

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

Salva indice