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AOO IISS Golgi BSIS029005
Prot. 0003420 del 22/04/2024
VI (Uscita)

Riepilogo
 on line storico

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Shortcut



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

Anno Finanziario: 2024

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

Indice di Tempestività: -1.45

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 93

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
10235798006	823500001319	07-08-2023	A2A ENERGIA SPA	Z8034D11AC	08-09-2023	17-01-2024	5/2024	131	39.73	5204.63	
10872595594	126/PA	08-11-2023	VACUUM SERVICE S.R.L.	ZE8398217A	31-01-2024	17-01-2024	1/2024	-14	1050	-14700	
10879310553	2300037469	14-11-2023	BIO-RAD LABORATORIES S.R.L.	ZC63D0F264	31-01-2024	17-01-2024	2/2024	-14	249.48	-3492.72	
10889446850	823500004686	15-11-2023	A2A ENERGIA SPA	Z2E3A558F2	18-12-2023	17-01-2024	12/2024	30	43	1290	
10902443629	2300037917	17-11-2023	BIO-RAD LABORATORIES S.R.L.	ZCA3D3B859	31-01-2024	18-01-2024	18/2024	-13	199.98	-2599.74	
10953083987	000130/23P	17-11-2023	SENECO SRL	9951865ACA	31-12-2023	18-03-2024	214/2024	78	22398	1747044	
10962002380	50623	28-11-2023	CAMPUSTORE SRL	9956213EDE	31-01-2024	22-01-2024	23/2024	-9	2620.8	-23587.2	
10972145576	E00192	27-11-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z5E2F1A977	31-01-2024	17-01-2024	3/2024	-14	405	-5670	
10975030669	001061PA	30-11-2023	MICROBIOL S.R.L.	ZE73CFCB57	30-01-2024	18-01-2024	15/2024	-12	334.94	-4019.28	
10990615385	5675	30-11-2023	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-01-2024	17-01-2024	4/2024	-14	210	-2940	
11007942796	2300039616	04-12-2023	BIO-RAD LABORATORIES S.R.L.	ZC63D0F264	29-02-2024	23-01-2024	32/2024	-37	44.31	-1639.47	
11086051601	2300040833	13-12-2023	BIO-RAD LABORATORIES S.R.L.	ZCA3D3B859	29-02-2024	25-01-2024	35/2024	-35	642.27	-22479.45	
11095319861	2300041163	14-12-2023	BIO-RAD LABORATORIES S.R.L.	ZC63D0F264	29-02-2024	23-01-2024	34/2024	-37	110.17	-4076.29	
11096435107	8N00466902	12-12-2023	TIM S.P.A.	ZE83982661	26-02-2024	25-01-2024	37/2024	-32	3.98	-127.36	
11098176522	8B01177978	12-12-2023	TIM S.P.A.	ZE83982661	26-02-2024	25-01-2024	38/2024	-32	56.13	-1796.16	
11098806321	8B01180001	12-12-2023	TIM S.P.A.	ZE83982661	26-02-2024	25-01-2024	36/2024	-32	22.52	-720.64	
11120743310	823500032158	18-12-2023	A2A ENERGIA SPA	Z2E3A558F2	18-01-2024	17-01-2024	14/2024	-1	44.62	-44.62	
11130805986	107/PA	18-12-2023	KAIROSAFE SRL	Z0F3CFCAF8	31-01-2024	17-01-2024	11/2024	-14	127	-1778	
11136939313	802002	20-12-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z6F3DBC547	29-02-2024	23-01-2024	30/2024	-37	72.5	-2682.5	
			EFFEGI DI FANTONI GIAMBATTISTA								

11138748478	802018	20-12-2023	SRL	Z393C01085	29-02-2024	25-01-2024	42/2024	-35	402.7	-14074.5	✘
11138786991	234/PA/2023	18-12-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	18-01-2024	26-01-2024	44/2024	8	633.6	5068.8	✘
11144122116	270237/2023	18-12-2023	INTRED S.P.A.	Z2C34B07F9	31-01-2024	17-01-2024	7/2024	-14	36.52	-511.28	✘
11157160028	1010874730	22-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-01-2024	17-01-2024	10/2024	-14	211.62	-2962.68	✘
11157807869	2023/76602	19-12-2023	BI ESSE S.P.A.	Z3F3DA1C8B	31-01-2024	18-01-2024	16/2024	-13	408.03	-5304.39	✘
11171951985	PA/230	27-12-2023	AUTONOLEGGIO LOSIO SRL	ZCC3DB8133	27-01-2024	18-01-2024	17/2024	-9	954.55	-8590.95	✘
11178288848	5/23	27-12-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z043DF2F73	31-01-2024	23-01-2024	29/2024	-8	399.72	-3197.76	✘
11178288880	5/22	27-12-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z633C61A79	31-01-2024	25-01-2024	40/2024	-6	510	-3060	✘
11184012463	2123051847	28-12-2023	CARLO ERBA REAGENTS SRL	Z5C3D9C92D	26-02-2024	25-01-2024	41/2024	-32	1568.24	-50183.68	✘
11185139526	2320086	28-12-2023	SANISYSTEM SRL	Z203DF6419	31-01-2024	17-01-2024	13/2024	-14	1348.5	-18879.0	✘
11188396357	1-01950	29-12-2023	SIMONINI F.LLI SRL	Z8C3D9D03B	28-01-2024	18-01-2024	19/2024	-10	128.13	-1281.30	✘
11190213848	2506	29-12-2023	PERSONAL DATA SRL	Z833DEF67F	29-02-2024	23-01-2024	31/2024	-37	285	-10545	✘
11197797041	6514	31-12-2023	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	29-02-2024	23-01-2024	33/2024	-37	210	-7770	✘
11213166448	006093	30-12-2023	OB SRL	Z023D9CF50	10-02-2024	23-01-2024	27/2024	-18	143.84	-2589.12	✘
11214216548	3/30	22-12-2023	CMPA SRL	ZD73D10B90	22-02-2024	18-01-2024	21/2024	-35	1787	-62545	✘
11227308993	1834	29-12-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	04-02-2024	18-01-2024	20/2024	-17	2040	-34680	✘
11227320110	1835	29-12-2023	IL GELSO COOP SOCIALE ONLUS	ZE33C81494	04-02-2024	23-01-2024	28/2024	-12	625	-7500	✘
11230306612	2272/PA	05-01-2024	ARGO SOFTWARE SRL	ZF93DF1843	29-02-2024	08-02-2024	92/2024	-21	3581	-75201	✘
11232010974	311/2023	28-12-2023	CI EMME ELETTRONICA DI CUPPERI S. & C. SNC	Z3A3CBAAD4	27-01-2024	22-01-2024	22/2024	-5	3395	-16975	✘
11241945006	1902	29-12-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	08-02-2024	22-01-2024	24/2024	-17	2040	-34680	✘
11247187018	FD24000060	05-01-2024	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	08-02-2024	23-01-2024	26/2024	-16	2442.24	-39075.84	✘
11255392196	CN23016874	30-12-2023	A2A RECYCLING SRL	ZB93C0003C	09-02-2024	07-02-2024	90/2024	-2	312	-624	✘
11263334608	1109/02	31-12-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	10-02-2024	07-02-2024	87/2024	-3	1165.5	-3496.5	✘
11279693094	1024004992	12-01-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	11-02-2024	21-02-2024	106/2024	10	52.08	520.80	✘
11292115616	FPA 30/23	27-12-2023	ASD ROCK BRESCIA	ZA83D3811A	14-02-2024	07-02-2024	88/2024	-7	570	-3990	✘
11307343801	824500007306	16-01-2024	A2A ENERGIA SPA	Z2E3A558F2	16-02-2024	02-02-2024	48/2024	-14	41.36	-579.04	✘
11314001412	199300619/300898/P1	17-01-2024	AGILENT TECHNOLOGIES ITALIA S.P.A.	ZEF3D0C689	31-03-2024	21-02-2024	105/2024	-39	767.04	-29914.56	✘
11318446730	09	17-01-2024	VIAGGI DI UNA VOLTA S.R.L.	Z973DCCEFB	17-02-2024	07-02-2024	89/2024	-10	2898	-28980	✘
11338723875	3/1	18-01-2024	CMPA SRL	ZD73D10B90	18-03-2024	21-02-2024	109/2024	-26	266	-6916	✘
11342031935	120/PA	22-01-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	Z273CF24E0	22-02-2024	21-02-2024	107/2024	-1	4560	-4560	✘
11342048865	119/PA	22-01-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF03CF2BFD	22-02-2024	21-02-2024	110/2024	-1	4150	-4150	✘
11347452852	15362/2024	17-01-2024	INTRED S.P.A.	Z2C34B07F9	29-02-2024	08-02-2024	91/2024	-21	124	-2604	✘
11353210466	FPA 7/24	24-01-2024	HOLIDAYS EMPIRE SRL	ZF53CD2A97	23-02-2024	25-01-2024	43/2024	-29	9636	-279444	✘
11354961651	3002000153	24-01-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	29-02-2024	26-01-2024	45/2024	-34	150	-5100	✘
11360427162	S33	15-01-2024	ARTIGLASS SRL	ZB23D1678F	31-03-2024	27-03-2024	234/2024	-4	2692.5	-10770.0	✘
11376174929	37/02	29-01-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	29-02-2024	08-02-2024	93/2024	-21	832.5	-17482.5	✘

11398034358	194/PA	31-01-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	Z433CF9D2D	02-03-2024	27-02-2024	123/2024	-4	6390	-25560	✘
11398695718	2124004647	31-01-2024	CARLO ERBA REAGENTS SRL	Z5C3D9C92D	31-03-2024	27-03-2024	223/2024	-4	103.76	-415.04	✘
11411536103	27 PA	29-01-2024	BASSI TOURS S.R.L.		28-02-2024	26-02-2024	120/2024	-2	400	-800	✘
11413885712	2	02-02-2024	IBEA S.R.L.	Z493DCF3CE	02-03-2024	22-02-2024	116/2024	-9	700	-6300	✘
11431221174	S83	26-01-2024	ARTIGLASS SRL	ZB23D1678F	31-03-2024	27-03-2024	235/2024	-4	303.8	-1215.2	✘
11431896187	825	31-01-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-03-2024	06-03-2024	189/2024	-25	210	-5250	✘
11431896344	824	31-01-2024	COPIANOVA GROUP S.R.L.	Z893BC3466	31-03-2024	18-03-2024	213/2024	-13	56.93	-740.09	✘
11433988556	1024031461	05-02-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	06-03-2024	27-02-2024	124/2024	-8	54.8	-438.4	✘
11454468071	S101	31-01-2024	ARTIGLASS SRL	ZB23D1678F	31-03-2024	27-03-2024	236/2024	-4	25	-100	✘
11462597463	PA202400000014/P	09-02-2024	FRATELLI LUCCHINI SRL	Z523DD574C	09-03-2024	26-02-2024	121/2024	-12	5531.82	-66381.84	✘
11490430583	10/PA	06-02-2024	KAIROSAFE SRL	Z0F3CFCAF8	31-03-2024	27-02-2024	122/2024	-33	237	-7821	✘
11498309544	7X00848303	10-02-2024	TIM S.P.A.	Z7B398266A	11-03-2024	06-03-2024	188/2024	-5	136.15	-680.75	✘
11501793177	824500029974	13-02-2024	A2A ENERGIA SPA	Z2E3A558F2	15-03-2024	18-03-2024	212/2024	3	46.92	140.76	✘
11502093023	8N00065497	10-02-2024	TIM S.P.A.	ZE83982661	26-04-2024	21-03-2024	217/2024	-36	3.98	-143.28	✘
11503287873	8B00161899	10-02-2024	TIM S.P.A.	ZE83982661	26-04-2024	21-03-2024	218/2024	-36	27.52	-990.72	✘
11520812780	2124007112	16-02-2024	CARLO ERBA REAGENTS SRL	Z5C3D9C92D	16-04-2024	27-03-2024	224/2024	-20	28	-560	✘
11526158224	2/4	19-02-2024	CIMA S.R.L.	B0395B527E	31-03-2024	27-03-2024	227/2024	-4	2141.93	-8567.72	✘
11527003906	0000000933/PA	19-02-2024	MADISOFT S.P.A.	Z083DFCD67	19-03-2024	27-02-2024	125/2024	-21	600	-12600	✘
11527286695	26	19-02-2024	VIAGGI DI UNA VOLTA S.R.L.	B06D828E74	20-03-2024	27-02-2024	126/2024	-22	2160	-47520	✘
11534892057	593/PA	19-02-2024	C&C S.P.A.	B06B2F5BD4	19-04-2024	27-03-2024	225/2024	-23	3688	-84824	✘
11565302304	2PA/2024	20-02-2024	JASTOUR VIAGGI D'AUTORE DI BAI DATSKA JANA	ZCC3D0DE70	25-03-2024	04-03-2024	182/2024	-21	19536	-410256	✘
11573507360	14/PA	20-02-2024	KAIROSAFE SRL	Z0F3CFCAF8	31-03-2024	04-03-2024	180/2024	-27	92	-2484	✘
11574531559	0000004P	27-02-2024	NEW-LAB SRL UNIPERSONALE	9997783F84	30-04-2024	21-03-2024	216/2024	-40	180	-7200	✘
11575590752	2/8	27-02-2024	CIMA S.R.L.	B0890E8660	31-03-2024	27-03-2024	232/2024	-4	127.88	-511.52	✘
11607454322	1110	29-02-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	30-04-2024	27-03-2024	222/2024	-34	210	-7140	✘
11613348578	2430013	29-02-2024	COLORIFICIO BRESCIANO 1909 SRL	B04D46D656	01-04-2024	27-03-2024	221/2024	-5	216.78	-1083.90	✘
11617506053	2/1	27-02-2024	ELIN IMPIANTI SRL	B03F4CEC9C	27-03-2024	21-03-2024	220/2024	-6	700	-4200	✘
11639366770	1024060427	06-03-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	05-04-2024	27-03-2024	240/2024	-9	41.95	-377.55	✘
11644214387	5/4	29-02-2024	CENTRO SICUREZZA DI DONINI D., MENSIS. E ZECCHI R. S.N.C.	B0760483F2	31-03-2024	27-03-2024	226/2024	-4	1750	-7000	✘
11644215172	5/5	29-02-2024	CENTRO SICUREZZA DI DONINI D., MENSIS. E ZECCHI R. S.N.C.	B07622A1B5	31-03-2024	27-03-2024	228/2024	-4	540	-2160	✘
11649155112	3PA/2024	05-03-2024	JASTOUR VIAGGI D'AUTORE DI BAI DATSKA JANA	Z1D3DBC4BF	06-04-2024	27-03-2024	230/2024	-10	7276.5	-72765.0	✘
11653570536	177/PA	08-03-2024	ARGO TORINO DI TODISCO CLAUDIO	B0AAD77BA2	08-04-2024	27-03-2024	233/2024	-12	91.67	-1100.04	✘
11710500747	16/72	11-03-2024	ES INVESTMENT SRL UNIPERSONALE	ZDB3D22AF0	14-04-2024	21-03-2024	219/2024	-24	4241.5	-101796.0	✘
11712222145	7PA	13-03-2024	EVOLUZIONE SONORA S.R.L.	999959787C	14-04-2024	27-03-2024	229/2024	-18	850	-15300	✘
11716587953	S02202400028	06-03-2024	EREDI CALDANA DOMENICO SRL UNIPERSONALE	B0561104F4	14-04-2024	27-03-2024	238/2024	-18	590.91	-10636.38	✘
11743633837	43	19-03-2024	VIAGGI DI UNA VOLTA S.R.L.	Z973DCCEFB	19-04-2024	27-03-2024	231/2024	-23	6762	-155526	✘
									146748.23	-212440.52	

