

- Gestione Fatture
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AOO IISS Golgi BSIS029005  
**Prot. 0006077 del 05/07/2024**  
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: 2024

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -16.42

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 88

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
11494056920	000096PA	13-02-2024	MICROBIOL S.R.L.	ZE73CFCB57	13-04-2024	08-04-2024	242/2024	-5	42.88	-214.40	✘
11695212219	2405600051	07-03-2024	ITALIA 3B SCIENTIFIC S.R.L	B0A98E412E	06-04-2024	08-04-2024	241/2024	2	122	244	✘
11696236041	824500048814	12-03-2024	A2A ENERGIA SPA	Z2E3A558F2	12-04-2024	08-04-2024	243/2024	-4	45.1	-180.4	✘
11741876311	326	14-03-2024	IL GELSO COOP SOCIALE ONLUS	B0A51218F1	30-04-2024	11-04-2024	277/2024	-19	4890	-92910	✘
11743516095	41	19-03-2024	VIAGGI DI UNA VOLTA S.R.L.	B06D828E74	19-04-2024	08-04-2024	244/2024	-11	2520	-27720	✘
11758145649	24FS004696	19-03-2024	BIOSIGMA S.P.A.	B0B48ED5FD	31-05-2024	22-04-2024	278/2024	-39	592.2	-23095.8	✘
11759071105	286/FE	22-03-2024	LUXI ILLUMINAZIONE	B0D0C89408	30-04-2024	08-04-2024	248/2024	-22	876	-19272	✘

11774398503	1010889890	25-03-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	30-04-2024	11-04-2024	275/2024	-19	211.62	-4020.78	
11790214093	FD24005207	26-03-2024	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	27-04-2024	08-04-2024	249/2024	-19	9642.52	-183207.88	
11796052784	63	29-03-2024	FABER S.R.L. - SOCIETA' UNIPERSONALE	B0CF8FB0F4	30-04-2024	30-04-2024	292/2024	0	96.81	0.00	
11797525601	000040PA24	28-03-2024	TECNO-LAB SRL	B09C08C8D9	30-04-2024	22-04-2024	281/2024	-8	280.5	-2244.0	
11798089654	17/PA	29-03-2024	UNIVERSAL GROUP SRL	B0BA941411	30-04-2024	22-04-2024	283/2024	-8	2017.4	-16139.2	
11799951629	1-00434	29-03-2024	SIMONINI F.LLI SRL	B0A0F8B965	27-04-2024	22-04-2024	282/2024	-5	98.86	-494.30	
11800609076	42374	29-03-2024	CAMPUSTORE SRL	9956213EDE	31-05-2024	29-04-2024	290/2024	-32	10853.99	-347327.68	
11820793346	2430019	30-03-2024	COLORIFICIO BRESCIANO 1909 SRL	B0D06F6A6D	01-05-2024	22-04-2024	280/2024	-9	157.5	-1417.5	
11824440778	3/7	28-03-2024	CMPA SRL	ZD73D10B90	28-05-2024	22-04-2024	289/2024	-36	277	-9972	
11829070488	1564	31-03-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-05-2024	22-04-2024	279/2024	-39	210	-8190	
11870610412	24000172 - RJ	31-03-2024	ICA SYSTEM S.R.L.	B0A46EFF18	31-05-2024	03-05-2024	296/2024	-28	1964.71	-55011.88	
11871111019	42529	09-04-2024	CAMPUSTORE SRL	9956213EDE	30-06-2024	03-05-2024	295/2024	-58	1550.57	-89933.06	
11879240098	824500081607	09-04-2024	A2A ENERGIA SPA	Z2E3A558F2	10-05-2024	30-04-2024	291/2024	-10	45.22	-452.20	
11879461313	2/19	10-04-2024	CIMA S.R.L.	B0764BAF0A	31-05-2024	03-05-2024	297/2024	-28	400	-11200	
11903449358	01437/24	12-04-2024	EUROEDIZIONI TORINO S.R.L.	B1345F9643	12-05-2024	03-05-2024	298/2024	-9	140	-1260	
11927115789	76	15-04-2024	VIAGGI DI UNA VOLTA S.R.L.	Z3F3D87DCE	17-05-2024	30-04-2024	293/2024	-17	3797	-64549	
11937454449	FPA 2/24	26-02-2024	ASD ROCK BRESCIA	A03A201779	17-04-2024	17-05-2024	320/2024	30	1330	39900	
11946034492	219/02	17-04-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAAF	31-05-2024	09-05-2024	300/2024	-22	1942.5	-42735.0	
11955141732	5/10	16-04-2024	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	B1470E53DE	31-05-2024	20-05-2024	347/2024	-11	112.5	-1237.5	
11964849015	E00066	22-04-2024	NOVUFFICIO DI MIGLIOLI FABIO &	Z5E2F1A977	22-05-2024	21-05-2024	462/2024	-1	135	-135	

11966063935	E00071	22-04-2024	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	B0BB0C689F	22-05-2024	21-05-2024	467/2024	-1	330	-330	
11978989352	20/04	23-04-2024	BRIXIA COMPUTER STORE S.R.L.	B0EB9E44C2	24-05-2024	20-05-2024	346/2024	-4	870	-3480	
11979448128	2/24	24-04-2024	CIMA S.R.L.	B0764BAF0A	24-05-2024	21-05-2024	463/2024	-3	210	-630	
11982025442	2395	22-04-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	24-05-2024	21-05-2024	465/2024	-3	210	-630	
11982933228	1154/PA	24-04-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B0FD3414F8	24-05-2024	17-05-2024	322/2024	-7	14087.5	-98612.5	
11983745631	00325	24-04-2024	AIR PULLMAN NOLEGGI SRL	B146C20444	24-05-2024	21-05-2024	464/2024	-3	1020	-3060	
11990073557	66	17-04-2024	CATANESE FORNITURE E MOBILI DI CATANESE PIETRO	B13D57A299	26-05-2024	21-05-2024	466/2024	-5	310.98	-1554.90	
12003280958	1428/PA	26-04-2024	C&C S.P.A.	B0A41E5690	29-05-2024	27-05-2024	488/2024	-2	23700	-47400	
12014147590	1-00546	30-04-2024	SIMONINI F.LLI SRL	B13599B9D8	30-05-2024	17-05-2024	321/2024	-13	109.5	-1423.5	
12025045356	2024-FTEL-0002300	30-04-2024	LIOFILCHEM SRL	B0C0332CE3	01-06-2024	27-05-2024	487/2024	-5	482.5	-2412.5	
12025115348	0000008P	30-04-2024	NEW-LAB SRL UNIPERSONALE	9997808429	30-06-2024	09-05-2024	299/2024	-52	215	-11180	
12025860573	573/00	30-04-2024	FONDAZIONE BRESCIA MUSEI	B174B036E0	01-06-2024	29-05-2024	495/2024	-3	218.5	-655.5	
12029084204	2430024	30-04-2024	COLORIFICIO BRESCIANO 1909 SRL	B13C05E712	01-06-2024	29-05-2024	496/2024	-3	308.67	-926.01	
12036341774	FS/219	30-04-2024	GIFRAN SRL	B13D484796	02-06-2024	31-05-2024	499/2024	-2	673.7	-1347.4	
12037536735	1024120600	03-05-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	02-06-2024	29-05-2024	493/2024	-4	56.72	-226.88	
12048087086	FATT/2024/02957	06-05-2024	TECNODID SRL	B13D3B6D95	05-06-2024	27-05-2024	485/2024	-9	175	-1575	
12052812429	U1230000024054	03-05-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	06-06-2024	21-05-2024	472/2024	-16	280	-4480	
12052812810	U1230000024055	03-05-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	06-06-2024	21-05-2024	473/2024	-16	230	-3680	
12052813195	U1230000024056	03-05-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	06-06-2024	21-05-2024	474/2024	-16	2090	-33440	
12068358293	000042-0CP0PA	08-05-2024	IAL LOMBARDIA SRL	Z303CB9A68	07-06-2024	27-05-2024	484/2024	-11	270	-2970	

12079848916	2024- NFE17-0000083	30-04-2024	CAUTO CANTIERE AUTOLIMITAZIONE COOPERATIVA SOCIALE ONLUS A R.L.	B1877E7465	08-06-2024	27-05-2024	486/2024	-12	130	-1560	
12081812861	1217/PA	09-05-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B0FD3414F8	08-06-2024	29-05-2024	494/2024	-10	11786	-117860	
12085645482	000399/V5	15-04-2024	SARCA-GMA SRL	B079F59F35	09-06-2024	04-06-2024	502/2024	-5	2324	-11620	
12086453820	000487/V5	30-04-2024	SARCA-GMA SRL	B079F59F35	09-06-2024	06-06-2024	512/2024	-3	1456	-4368	
12087776706	824500111217	09-05-2024	A2A ENERGIA SPA	Z2E3A558F2	09-06-2024	04-06-2024	501/2024	-5	46.03	-230.15	
12104931062	115/PA/2024	30-04-2024	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	Z393D16848	12-06-2024	31-05-2024	498/2024	-12	986.2	-11834.4	
12122183858	3202/FVIAC	08-05-2024	GRUPPO SPAGGIARI PARMA SPA	B18DE5E2E7	08-06-2024	04-06-2024	503/2024	-4	76	-304	
12130670916	0900041-PA	15-05-2024	CONAST SOCIETA COOPERATIVA	Z583DFE2F7	14-06-2024	04-06-2024	504/2024	-10	980	-9800	
12132341300	333/02	15-05-2024	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	Z72387ECAAF	14-06-2024	31-05-2024	500/2024	-14	1054.5	-14763.0	
12140462077	199308126/000698/ PA	29-04-2024	AGILENT TECHNOLOGIES ITALIA S.P.A.	994979810F	16-06-2024	22-05-2024	477/2024	-25	45763.99	-1144099.75	
12141344995	43317	16-05-2024	CAMPUSTORE SRL	9952023D2C	16-06-2024	22-05-2024	475/2024	-25	4938.77	-123469.25	
12141757026	24FS008157	13-05-2024	BIOSIGMA S.P.A.	B0B48ED5FD	15-06-2024	04-06-2024	505/2024	-11	87.3	-960.3	
12159416163	447/2024	06-05-2024	VACUUM SERVICE S.R.L.	B03E7F84ED	19-06-2024	04-06-2024	506/2024	-15	1050	-15750	
12166930425	24-0435	21-05-2024	INDEX EDUCATION ITALIA S.R.L. U.S.	B1C52EA666	20-06-2024	04-06-2024	507/2024	-16	388	-6208	
12173765082	107568/2024	15-05-2024	INTRED S.P.A.	Z2C34B07F9	21-06-2024	04-06-2024	508/2024	-17	124.03	-2108.51	
12174049275	5/13	22-05-2024	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	B1C3E98194	21-06-2024	06-06-2024	511/2024	-15	40	-600	
12174649446	V1-0355	22-05-2024	FER-RIKI S.R.L.	B169DF1469	21-06-2024	06-06-2024	509/2024	-15	133.5	-2002.5	
12174649458	V1-0356	22-05-2024	FER-RIKI S.R.L.	B1C93737F5	21-06-2024	07-06-2024	515/2024	-14	118.63	-1660.82	
12179256502	2024/25738	30-04-2024	BI ESSE S.P.A.	B147C2F4C5	22-06-2024	07-06-2024	516/2024	-15	87.4	-1311.0	

12180373384	30071A	13-05-2024	SRL	Z073D322L8	22-06-2024	07-06-2024	5147/2024	-13	14328	-214720	✘
12192880200	6820240519002349	23-05-2024	TIM S.P.A.	ZE83982661	24-06-2024	11-06-2024	517/2024	-13	53.06	-689.78	✘
12207018437	001935	28-05-2024	OB SRL	B18DAA4F9F	27-06-2024	11-06-2024	520/2024	-16	96.75	-1548.00	✘
12225171565	24FS009253	28-05-2024	BIOSIGMA S.P.A.	B0B48ED5FD	29-06-2024	11-06-2024	518/2024	-18	40.6	-730.8	✘
12230617950	2/32	31-05-2024	CIMA S.R.L.	B0890E8660	30-06-2024	11-06-2024	519/2024	-19	103.28	-1962.32	✘
12233085298	65 PA	20-05-2024	BASSI TOURS S.R.L.	B086404ADF	30-06-2024	17-06-2024	539/2024	-13	4900	-63700	✘
12234036530	71/E	30-05-2024	STORNATI VIAGGI S.R.L.	B1C900DA02	30-06-2024	17-06-2024	541/2024	-13	480	-6240	✘
12242835002	44099	31-05-2024	CAMPUSTORE SRL	9956213EDE	02-07-2024	07-06-2024	513/2024	-25	9216	-230400	✘
12246264762	447/02	31-05-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAP	03-07-2024	20-06-2024	547/2024	-13	1054.5	-13708.5	✘
12255649197	2582	31-05-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	04-07-2024	20-06-2024	548/2024	-14	210	-2940	✘
12258879509	72	31-05-2024	CENTRO CULTURALE INTERNAZIONALE S.N.C. DI EUGENIO AGOSTA- JANE WILKS & C.	ZA43D43C46	04-07-2024	25-06-2024	550/2024	-9	1840	-16560	✘
12269751043	2024/32734	31-05-2024	BI ESSE S.P.A.	B1B064A8BE	06-07-2024	25-06-2024	554/2024	-11	284.64	-3131.04	✘
12273991121	1317/PA	06-06-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B0FD3414F8	06-07-2024	25-06-2024	551/2024	-11	3001.5	-33016.5	✘
12277427400	1024146744	06-06-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	07-07-2024	25-06-2024	552/2024	-12	32.89	-394.68	✘
12302414055	1/PA-2024	10-06-2024	DENDENA ARIELE		10-07-2024	27-06-2024	559/2024	-13	2370	-30810	✘
12312274825	30/04	06-06-2024	BRIXIA COMPUTER STORE S.R.L.	B201607FA9	11-07-2024	25-06-2024	553/2024	-16	630	-10080	✘
12323835815	31/04	07-06-2024	BRIXIA COMPUTER STORE S.R.L.	B207DC18B9	12-07-2024	25-06-2024	556/2024	-17	380	-6460	✘
12331245525	824500145508	12-06-2024	A2A ENERGIA SPA	Z2E3A558F2	13-07-2024	25-06-2024	555/2024	-18	47.46	-854.28	✘
12335323061	60	31-05-2024	ARICI MARCO	B187A83BA3	13-07-2024	25-06-2024	557/2024	-18	490	-8820	✘
12405494922	1010904804	24-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	24-07-2024	25-06-2024	558/2024	-29	211.62	-6136.98	✘

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

Salva indice