

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

AOO IISS Golgi BSIS029005
Prot. 0000525 del 18/01/2025
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:** Quarto trimestre **Periodo:** 01-ottobre/31-dicembre

Indice di Tempestività: -19.63

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 92

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
13011849222	3002000558	24-09-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	24-10-2024	04-10-2024	766/2024	-20	289	-5780	
13011849406	3002000559	24-09-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	24-10-2024	04-10-2024	768/2024	-20	8755	-175100	
13014574599	1010918430	24-09-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	24-10-2024	08-10-2024	770/2024	-16	211.62	-3385.92	
13056486602	550	23-09-2024	REDFORD SRL	B2F85FF43A	31-10-2024	04-10-2024	769/2024	-27	747.6	-20185.2	
13058422951	4776	30-09-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-10-2024	04-10-2024	767/2024	-27	210	-5670	
13063662146	2430055	30-09-2024	COLORIFICIO BRESCIANO 1909 SRL	B2F8E61F26	01-11-2024	08-10-2024	772/2024	-24	88.31	-2119.44	
13077779933	1324	03-10-2024	RESIDENZA IDRA - INDEPENDENT DRAMA	Z223B97EE6	02-11-2024	08-10-2024	771/2024	-25	2868.85	-71721.25	
13098182047	004096	30-09-2024	OB SRL	B33A142B8B	06-11-2024	14-10-2024	782/2024	-23	152.12	-3498.76	
13127201913	302480157027	09-10-2024	TIM S.P.A.	B21DE52B27	09-11-2024	24-10-2024	864/2024	-16	136.16	-2178.56	
13146296959	824500329654	11-10-2024	A2A ENERGIA SPA	B21DE8BA31	11-11-2024	24-10-2024	865/2024	-18	44.13	-794.34	
13150137162	7X04941975	10-10-2024	TIM S.P.A.	B21DE52B27	12-11-2024	24-10-2024	866/2024	-19	136.15	-2586.85	
13152763720	8B00903704	10-10-2024	TIM S.P.A.	B21C7E5988	12-11-2024	18-10-2024	784/2024	-25	63.52	-1588.00	
13152763913	8N00374477	10-10-2024	TIM S.P.A.	B21C7E5988	12-11-2024	18-10-2024	785/2024	-25	3.98	-99.50	

13184235307	2/70	17-10-2024	CIMA S.R.L.	B0764BAF0A	16-11-2024 📅	30-10-2024	876/2024	-17	400	-6800	✖
13187275826	3002000733	17-10-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	16-11-2024 📅	30-10-2024	868/2024	-17	102	-1734	✖
13192077410	1607	17-10-2024	IL GELSO COOP SOCIALE ONLUS	B1BDE1D351	17-11-2024 📅	30-10-2024	869/2024	-18	2571.4	-46285.2	✖
13193856661	PA/173	18-10-2024	AUTONOLEGGIO LOSIO SRL	B36CB0DEB0	17-11-2024 📅	08-11-2024	888/2024	-9	590.91	-5318.19	✖
13214607644	3002000783	22-10-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	21-11-2024 📅	30-10-2024	875/2024	-22	150	-3300	✖
13226312443	3017	19-10-2024	CASA DELLA SERRATURA BRESCIA DI ANDREA SORIO	B36E37C87C	23-11-2024 📅	08-11-2024	890/2024	-15	108.61	-1629.15	✖
13229085951	2024-E1403-0000024	18-10-2024	PANATTA S.R.L.	B1DDA2A50C	23-11-2024 📅	08-11-2024	891/2024	-15	536	-8040	✖
13229085965	2024-E1403-0000025	18-10-2024	PANATTA S.R.L.	B1ED844601	23-11-2024 📅	08-11-2024	893/2024	-15	523.2	-7848.0	✖
13247477947	E00144	28-10-2024	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	B351927E39	27-11-2024 📅	08-11-2024	892/2024	-19	300	-5700	✖
13249738035	1045/02	23-10-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	27-11-2024 📅	18-11-2024	1281/2024	-9	777	-6993	✖
13255252064	5638	28-10-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	28-11-2024 📅	08-11-2024	889/2024	-20	210	-4200	✖
13270426436	12400601470000001709	28-10-2024	DECATHLON ITALIA SRL	B3E7DA2BAE	30-11-2024 📅	18-11-2024	1289/2024	-12	329.52	-3954.24	✖
13270439773	12400600010000053866	23-10-2024	DECATHLON ITALIA SRL	B3E7DA2BAE	30-11-2024 📅	18-11-2024	1299/2024	-12	40.97	-491.64	✖
13270463825	12400600010000053932	23-10-2024	DECATHLON ITALIA SRL	B3E7DA2BAE	30-11-2024 📅	18-11-2024	1298/2024	-12	403.75	-4845.00	✖
13270470876	12400600010000053902	23-10-2024	DECATHLON ITALIA SRL	B3E7DA2BAE	30-11-2024 📅	18-11-2024	1300/2024	-12	235.95	-2831.40	✖
13273163587	S02202400118	31-10-2024	EREDI CALDANA DOMENICO SRL UNIPERSONALE	B3F5C3EFA9	30-11-2024 📅	18-11-2024	1301/2024	-12	581.82	-6981.84	✖
13282862114	102E	31-10-2024	LIFE VIDEO FOTO S.A.S.	B36A1EDEB5	02-12-2024 📅	22-11-2024	1364/2024	-10	130	-1300	✖
13285862557	145/001	31-10-2024	RISORSE E AMBIENTE S.R.L.	B36A16D517	04-12-2024 📅	22-11-2024	1365/2024	-12	875	-10500	✖
13300831164	3078	31-10-2024	COMETAX S.R.L.	B3B71A5105	06-12-2024 📅	25-11-2024	1474/2024	-11	163.9	-1802.9	✖
13305680446	3/28	31-10-2024	CMPA SRL	B364A161DD	06-12-2024 📅	26-11-2024	1475/2024	-10	44	-440	✖
13305680488	3/27	31-10-2024	CMPA SRL	ZD73D10B90	06-12-2024 📅	22-11-2024	1358/2024	-14	189.5	-2653.0	✖
13333090362	824500382386	08-11-2024	A2A ENERGIA SPA	B21DE8BA31	09-12-2024 📅	22-11-2024	1359/2024	-17	46.5	-790.5	✖
13352781966	2/74	12-11-2024	CIMA S.R.L.	B0764BAF0A	12-12-2024 📅	22-11-2024	1360/2024	-20	210	-4200	✖
13353970812	1741	31-10-2024	IL GELSO COOP SOCIALE ONLUS	B1BDE1D351	12-12-2024 📅	22-11-2024	1361/2024	-20	2870.4	-57408.0	✖
13367652434	E00164	13-11-2024	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	B0BB0C689F	13-12-2024 📅	22-11-2024	1363/2024	-21	330	-6930	✖
13393077695	2304	15-11-2024	PERSONAL DATA SRL	B42B8D6EE0	16-12-2024 📅	28-11-2024	1482/2024	-18	930	-16740	✖
13411140727	5804	19-11-2024	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	19-12-2024 📅	26-11-2024	1477/2024	-23	210	-4830	✖
13411611544	248143/2024	13-11-2024	INTRED S.P.A.	Z2C34B07F9	19-12-2024 📅	27-11-2024	1480/2024	-22	124	-2728	✖

13415679173	FPA 110/24	20-11-2024	YELLOW TECH SRL	B33B2C1BBB	20-12-2024 🗑️	12-12-2024	1722/2024	-8	3276	-26208	✖
13417938150	54/10	20-11-2024	FONDAZIONE BRESCIA MUSEI	B44E44BF8D	20-12-2024 🗑️	28-11-2024	1483/2024	-22	132	-2904	✖
13432953910	3002001214	22-11-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	22-12-2024 🗑️	28-11-2024	1484/2024	-24	161.5	-3876.0	✖
13455902985	24-0877	25-11-2024	INDEX EDUCATION ITALIA S.R.L. U.S.	B42BF9935B	26-12-2024 🗑️	10-12-2024	1697/2024	-16	200	-3200	✖
13460592390	1/11/370	26-11-2024	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	B41F89FFF9	27-12-2024 🗑️	09-12-2024	1698/2024	-18	409.09	-7363.62	✖
13462375840	FE000002	20-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1706/2024	-15	126	-1890	✖
13462376013	FE000003	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1707/2024	-15	126	-1890	✖
13462376177	FE000004	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1708/2024	-15	126	-1890	✖
13462376309	FE000005	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1709/2024	-15	126	-1890	✖
13462376479	FE000006	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1710/2024	-15	126	-1890	✖
13462376609	FE000007	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1711/2024	-15	126	-1890	✖
13462376718	FE000008	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1712/2024	-15	126	-1890	✖
13462376906	FE000009	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1713/2024	-15	126	-1890	✖
13462377085	FE000010	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1714/2024	-15	126	-1890	✖
13462592036	FE000011	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1715/2024	-15	126	-1890	✖
13462592123	FE000012	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1716/2024	-15	126	-1890	✖
13462592186	FE000013	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1717/2024	-15	126	-1890	✖
13462592235	FE000014	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1718/2024	-15	126	-1890	✖
13462592300	FE000015	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1719/2024	-15	126	-1890	✖
13462592416	FE000016	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1720/2024	-15	126	-1890	✖
13462592485	FE000017	27-11-2024	RATTI FEDERICO		27-12-2024 🗑️	12-12-2024	1721/2024	-15	790	-11850	✖
13462967142	2024 330/p	27-11-2024	INTERNATIONAL HOUSE SRL	B15C626073	27-12-2024 🗑️	10-12-2024	1699/2024	-17	2053	-34901	✖
13468297922	59/04	26-11-2024	BRIXIA COMPUTER STORE S.R.L.	B475EF1A0B	28-12-2024 🗑️	19-12-2024	1773/2024	-9	137	-1233	✖
13473241730	1168/02	28-11-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECA	29-12-2024 🗑️	10-12-2024	1700/2024	-19	1276.5	-24253.5	✖
13474616740	3/29	26-11-2024	CMPA SRL	B364A161DD	28-12-2024 🗑️	23-12-2024	1894/2024	-5	90	-450	✖
13480911352	65/PA/2024	29-11-2024	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	B3E7D8EB2D	30-12-2024 🗑️	10-12-2024	1696/2024	-20	640	-12800	✖
13506666187	007447FE	29-11-2024	FINBUC SRL	B474F1B894	02-01-2025 🗑️	19-12-2024	1779/2024	-14	262.08	-3669.12	✖
13519556988	1024295042	04-12-2024	POSTE ITALIANE S.P.A.	Z6A3A0464F	03-01-2025 🗑️	23-12-2024	1895/2024	-11	32.89	-361.79	✖
13523921796	FPA 494/24	02-12-2024	MONDO SCUOLA VIAGGI S.R.L.	B4224EE088	04-01-2025 🗑️	12-12-2024	1723/2024	-23	7000	-161000	✖
13524047156	64/04	03-12-2024	BRIXIA COMPUTER STORE S.R.L.	B4526D7A1C	04-01-2025 🗑️	20-12-2024	1777/2024	-15	380	-5700	✖

13534017474	686	06-12-2024	AUTONOLEGGIO SALVI S.A.S	B44E1EDB78	05-01-2025	20-12-2024	1781/2024	-16	909.09	-14545.44	
13545344217	3/30	30-11-2024	CMPA SRL	B364A161DD	08-01-2025	23-12-2024 23-12-2024	1904/2024 1903/2024	-16	1730.5	-27688.0	
13561434832	824500439597	09-12-2024	A2A ENERGIA SPA	B21DE8BA31	10-01-2025	20-12-2024	1782/2024	-21	46.65	-979.65	
13565266926	1010931789	10-12-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	09-01-2025	19-12-2024	1774/2024	-21	211.62	-4444.02	
13571224252	FE000019	11-12-2024	RATTI FEDERICO		11-01-2025	13-12-2024	1752/2024	-29	790	-22910	
13571224335	FE000020	11-12-2024	RATTI FEDERICO		10-01-2025	13-12-2024	1751/2024	-28	790	-22120	
13578113306	1766/PA	11-12-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B4224F6720	11-01-2025	23-12-2024	1896/2024	-19	4750	-90250	
13578114584	1768/PA	11-12-2024	GES.CO. SRL SOCIETA' UNIPERSONALE	B4224F564D	12-01-2025	23-12-2024	1898/2024	-20	3250	-65000	
13580767426	1958	30-11-2024	IL GELSO COOP SOCIALE ONLUS	B1BDE1D351	11-01-2025	20-12-2024 20-12-2024	1787/2024 1786/2024	-22	3617.9	-79593.8	
13607198668	7X06090156	11-12-2024	TIM S.P.A.	B21DE52B27	13-01-2025	23-12-2024	1897/2024	-21	136.15	-2859.15	
13611403146	8N00439114	11-12-2024	TIM S.P.A.	B21C7E5988	15-01-2025	20-12-2024	1783/2024	-26	3.98	-103.48	
13611403747	8B01059902	11-12-2024	TIM S.P.A.	B21C7E5988	15-01-2025	20-12-2024	1784/2024	-26	64.41	-1674.66	
13612124770	8B01060243	11-12-2024	TIM S.P.A.	B21C7E5988	15-01-2025	20-12-2024	1785/2024	-26	28.32	-736.32	
13616021148	5/22	06-12-2024	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	B494D0FC31	15-01-2025	20-12-2024	1778/2024	-26	696	-18096	
13641061397	300268	19-12-2024	LUCIGNOLO VIAGGI DI GIULIA CONTESSA	B49FFBE086	18-01-2025	23-12-2024	1899/2024	-26	3800	-98800	
13641168916	300269	19-12-2024	LUCIGNOLO VIAGGI DI GIULIA CONTESSA	B4A0031F68	18-01-2025	23-12-2024	1901/2024	-26	1960	-50960	
13644638390	1340/02	19-12-2024	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387EC AF	18-01-2025	23-12-2024	1905/2024	-26	1110	-28860	
									71754.26	-1408632.05	

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

Salva indice