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AOO IIS Golgi BSIS029005
Prot. 0000965 del 27/01/2026
 VI (Uscita)

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Anno Finanziario: 2025
 Periodicità: Quarto trimestre
 Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -23.30



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 78



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
15019595680	1-00936	30-06-2025	SIMONINI F.LLI S.R.L.	B763E16BEA	31-07-2025	07-11-2025	2206/2025	99	379	37521	✗
15019595852	1-00937	30-06-2025	SIMONINI F.LLI S.R.L.	B73FCF4810	30-07-2025	07-11-2025	2207/2025	100	56.22	5622.00	✗
15575699853	1/PA-2025	17-09-2025	DENDENA ARIELE		18-10-2025	07-10-2025	2006/2025	-11	948	-10428	✗
15575699891	2/PA-2025	17-09-2025	DENDENA ARIELE		18-10-2025	07-10-2025	2007/2025	-11	790	-8690	✗
15581859097	0670000130	18-09-2025	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT	B785A3EC2E	19-10-2025	01-10-2025	1998/2025	-18	670	-12060	✗
15594262339	2/PA	20-09-2025	BALDRACCHI PITER	B834B36AE9	22-10-2025	07-10-2025	2005/2025	-15	430	-6450	✗
15633702810	2/PA	25-09-2025	SQUASSINA ANDREA		29-10-2025	13-10-2025	2069/2025	-16	1464	-23424	✗

15847030847	11/PA 1/25	30-07-2025	ROBERTO		30-10-2025	13-10-2025	2070/2025	-17	488	-8278	✘
15651156681	12/PA	30-09-2025	ARMENIO MARCO		31-10-2025	13-10-2025	2066/2025	-18	340	-6120	✘
15654429793	23/PA-2025	30-09-2025	NASTRI ALESSIA		31-10-2025	13-10-2025	2064/2025	-18	2898	-52164	✘
15657177302	6/PA-2025	01-10-2025	UBERTI GIULIA		31-10-2025	13-10-2025	2068/2025	-18	1220	-21960	✘
15659018132	2025- FTEL-0004884	30-09-2025	LIOFILCHEM SRL	B8144FD44C	31-10-2025	07-10-2025	2003/2025	-24	690	-16560	✘
15671687558	4887	30-09-2025	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	02-11-2025	07-10-2025	2004/2025	-26	210	-5460	✘
15677292137	FPA 3/25	03-10-2025	MASTROLIA ANTONIO		03-11-2025	13-10-2025	2067/2025	-21	366	-7686	✘
15679239087	488/PA	03-10-2025	ARGO TORINO DI TODISCO CLAUDIO	B855F0CD71	03-11-2025	28-10-2025	2101/2025	-6	685	-4110	✘
15680063444	S958	25-09-2025	ARTIGLASS SRL	B6BFDA7BA1	03-11-2025	07-10-2025	2001/2025	-27	23	-621	✘
15688856901	23	04-10-2025	BIONI ARIANNA		04-11-2025	13-10-2025	2065/2025	-22	340	-7480	✘
15697905737	109/001	30-09-2025	RISORSE E AMBIENTE S.R.L.	B36A16D517	05-11-2025	15-10-2025	2089/2025	-21	875	-18375	✘
15707599763	24/PA-2025	06-10-2025	DE SIMONE RITA		07-11-2025	07-11-2025	2210/2025	0	1974	0	✘
15709749530	0670000196	07-10-2025	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT	B785A3EC2E	07-11-2025	15-10-2025	2090/2025	-23	80	-1840	✘
15722098272	4	07-10-2025	GUARISCO GABRIELE		08-11-2025	07-11-2025	2211/2025	-1	1464	-1464	✘
15724295539	P00030	09-10-2025	COLORIFICIO ASTRALE DI RIVA G.E.C.SNC	B783A41669	09-11-2025	15-10-2025	2091/2025	-25	504	-12600	✘
15731039519	2500035826	09-10-2025	BIO-RAD LABORATORIES S.R.L.	B8640C4252	09-11-2025	28-10-2025	2099/2025	-12	283.8	-3405.6	✘
15736604310	E00136	10-10-2025	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	B88DA366E2	09-11-2025	22-10-2025	2093/2025	-18	300	-5400	✘
15755207461	7X04749695	09-10-2025	TIM S.P.A.	B812B37F71	11-11-2025	28-10-2025	2100/2025	-14	87.43	-1224.02	✘
15766372728	89/PA	13-10-2025	LAB.TEC SRL	B5CDDF33D5	12-11-2025	28-10-2025	2102/2025	-15	805.06	-12075.90	✘
15766453010	1517	09-10-2025	IL GELSO COOP SOCIALE ONLUS	B705B8276A	12-11-2025	27-10-2025	2103/2025	-16	1554.8	-24876.8	✘
15790500584	V1-0758	16-10-2025	FER-RIKI S.R.L.	B8A15BD885	15-11-2025	30-10-2025	2105/2025	-16	391.74	-6267.84	✘
15791455412	AR03268121	15-10-2025	VODAFONE ITALIA S.P.A.	B74330238C	15-11-2025	07-11-2025	2208/2025	-8	1.16	-9.28	✘
15814183195	882/02	20-10-2025	ABIBOOK SOCIETA' COOPERATIVA	Z72387ECAF	19-11-2025	07-11-2025	2209/2025	-12	1618.75	-19425.00	✘

15834871452	5751	22-10-2025	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	22-11-2025 🖋️	30-10-2025	2106/2025	-23	210	-4830	✖️
15835219260	1688	22-10-2025	REPARTO STAMPA S.R.L. SSU	B8B64183C1	22-11-2025 🖋️	18-11-2025	2404/2025	-4	40	-160	✖️
15843877351	2500038211	24-10-2025	BIO-RAD LABORATORIES S.R.L.	B8640C4252	24-11-2025 🖋️	18-11-2025	2405/2025	-6	47.59	-285.54	✖️
15854165126	001_2025	27-10-2025	IRACI ROBERTO		26-11-2025 🖋️	12-11-2025	2387/2025	-14	1220	-17080	✖️
15865399767	0670000310	28-10-2025	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT	B785A3EC2E	28-11-2025 🖋️	11-11-2025	2307/2025	-17	30	-510	✖️
15884729934	E00146	31-10-2025	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	B0BB0C689F	30-11-2025 🖋️	13-11-2025	2388/2025	-17	330	-5610	✖️
15890705721	3075083872	30-10-2025	VWR INTERNATIONAL S.R.L.	B6BFBDB00A	01-12-2025 🖋️	21-11-2025	2410/2025	-10	165	-1650	✖️
15899611379	FT/PAM/ V2A/0001208	31-10-2025	INGROS CARTA GIUSTACCHINI SPA	B86C514261	03-12-2025 🖋️	21-11-2025	2411/2025	-12	478.35	-5740.20	✖️
15907928427	2/80	31-10-2025	CIMA S.R.L.	B5AFCB51A1	03-12-2025 🖋️	18-11-2025	2406/2025	-15	400	-6000	✖️
15913261448	000985PA	31-10-2025	MICROBIOL S.R.L.	B869A0BED9	04-12-2025 🖋️	25-11-2025	2414/2025	-9	1595.55	-14359.95	✖️
15916141848	S1097	27-10-2025	ARTIGLASS SRL	B8C39C1525	04-12-2026 🖋️	25-11-2025	2415/2025	-374	916	-342584	✖️
15920634996	8B00805750	09-10-2025	TIM S.P.A.	B842BC7C55	05-12-2025 🖋️	18-11-2025	2407/2025	-17	28.32	-481.44	✖️
15920635381	8B00807596	09-10-2025	TIM S.P.A.	B842BC7C55	05-12-2025 🖋️	18-11-2025	2408/2025	-17	65.48	-1113.16	✖️
15939853616	25303918	31-10-2025	CONVERGE S.R.L. - SOCIETÀ UNIPERSONALE	B6F056A969	07-12-2025 🖋️	03-12-2025	2458/2025	-4	166.59	-666.36	✖️
15945952766	25000733 - RJ	31-10-2025	ICA SYSTEM S.R.L.	B898A3B865	08-12-2025 🖋️	21-11-2025	2412/2025	-17	2202.34	-37439.78	✖️
15984807323	P00035	31-10-2025	COLORIFICIO ASTRALE DI RIVA G.E C.SNC	.	12-12-2025 🖋️	27-11-2025	2419/2025	-15	1321.92	-19828.80	✖️
15989950389	2/85	13-11-2025	CIMA S.R.L.	B5B06BD8CD	13-12-2025 🖋️	27-11-2025	2418/2025	-16	420	-6720	✖️
16002371727	264425/2025	11-11-2025	INTRED S.P.A.	Z2C34B07F9	14-12-2025 🖋️	27-11-2025	2417/2025	-17	153.96	-2617.32	✖️
16027078329	1127/2025	10-11-2025	VACUUM SERVICE S.R.L.	B5333A9AC1	18-12-2025 🖋️	03-12-2025	2464/2025	-15	1050	-15750	✖️
16027960738	FT/PAM/ V2A/0001207	31-10-2025	INGROS CARTA GIUSTACCHINI SPA	B86C514261	18-12-2025 🖋️	05-12-2025	2465/2025	-13	23.2	-301.6	✖️
16037856465	FD25017731	17-11-2025	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	19-12-2025 🖋️	05-12-2025	2467/2025	-14	4926.24	-68967.36	✖️

16040693157	1513/SM	18-11-2025	NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO	B8D58C711D	19-12-2025	18-12-2025	2697/2025	-1	72	-72	
16040694306	1807/RC	18-11-2025	REAR SOCIETA' COOPERATIVA	B8D5A1009D	19-12-2025	12-12-2025	2530/2025	-7	72	-504	
16054268033	001051PA	21-11-2025	MICROBIOL S.R.L.	B869A0BED9	21-12-2025	03-12-2025	2461/2025	-18	173.25	-3118.50	
16064475206	1666	13-11-2025	IL GELSO COOP SOCIALE ONLUS	B705B8276A	24-12-2025	25-11-2025	2416/2025	-29	1554.8	-45089.2	
16068857998	825500639534	10-11-2025	A2A ENERGIA SPA	B8D0EB2EAF	25-12-2025	03-12-2025	2463/2025	-22	50.91	-1120.02	
16085248246	825500494580	15-09-2025	A2A ENERGIA SPA	B8D0EB2EAF	27-12-2025	03-12-2025	2460/2025	-24	44.21	-1061.04	
16085249154	825500568246	10-10-2025	A2A ENERGIA SPA	B8D0EB2EAF	27-12-2025	03-12-2025	2462/2025	-24	44.21	-1061.04	
16088068450	V1-0859	22-11-2025	FER-RIKI S.R.L.	B92D4FDBBB	27-12-2025	05-12-2025	2466/2025	-22	99.97	-2199.34	
16090284477	1000/02	27-11-2025	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	Z72387ECAP	27-12-2025	05-12-2025	2469/2025	-22	1332	-29304	
16104225967	66/PA/2025	29-11-2025	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	B8CFD58D08	29-12-2025	12-12-2025	2533/2025	-17	640	-10880	
16113157894	3075092855	29-11-2025	VWR INTERNATIONAL S.R.L.	B6BFBDB00A	30-12-2025	12-12-2025	2531/2025	-18	175.74	-3163.32	
16117516195	6060	30-11-2025	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-12-2026	12-12-2025	2532/2025	-384	210	-80640	
16142204010	M202500211	03-12-2025	LAVAZZA EVENTI S.R.L. A SOCIO UNICO	B8FFB5E189	02-01-2026	05-12-2025	2468/2025	-28	133	-3724	
16153363465	FPA 1/25	04-11-2025	TERRENI ANDREA		03-01-2026	16-12-2025	2671/2025	-18	408	-7344	
16158422496	46	02-12-2025	QUARANTA DOTT.SSA LAURA		04-01-2026	16-12-2025	2670/2025	-19	720	-13680	
16163073743	004559	29-11-2025	OB SRL	B9294BA3F2	04-01-2026	12-12-2025	2534/2025	-23	344.44	-7922.12	
16174889828	61/04	05-12-2025	BRIXIA COMPUTER STORE S.R.L.	B5CDDF2302	05-01-2026	18-12-2025	2704/2025	-18	1110.8	-19994.4	
16184120457	01/000002	21-11-2025	SYSTECO SRL	B781A6C1A6	08-01-2026	18-12-2025	2700/2025	-21	720	-15120	
16184168758	01/000003	21-11-2025	SYSTECO SRL	B92C93C8A1	08-01-2026	18-12-2025	2701/2025	-21	680	-14280	
16215386354	240/PA/2025	30-11-2025	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	B85A73ADF8	11-01-2026	18-12-2025	2703/2025	-24	1001.8	-24043.2	
16229020472	825500725341	12-12-2025	A2A ENERGIA SPA	B8D0EB2EAF	12-01-2026	18-12-2025	2702/2025	-25	48.86	-1221.50	

16242635514	AR05727532	14-12-2025	S.P.A.	B74530250C	14-01-2026	18-12-2025	2703/2025	-27	2.32	-82.84	
16244381905	8B00984936	13-12-2025	TIM S.P.A.	B842BC7C55	14-01-2026	18-12-2025	2706/2025	-27	28.32	-764.64	
16245830022	8B00992023	13-12-2025	TIM S.P.A.	B842BC7C55	14-01-2026	18-12-2025	2707/2025	-27	65.55	-1769.85	
16254225460	1850	15-12-2025	IL GELSO COOP SOCIALE ONLUS	B705B8276A	15-01-2026	18-12-2025	2708/2025	-28	1435.2	-40185.6	
16263533616	3/39	15-12-2025	CMPA SRL	B8B2F66773	16-01-2026	22-12-2025	2805/2025	-25	1800	-45000	
									50759.88	-1182909.36	

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

Salva indice