

- Calcolo Ammontare Complessivo dei Debiti
- Pubblicazione

- Scissione Pagamenti
  - Accantonamento Iva
  - Registrazione Pagamento Iva
  - Report Stato Pagamento Iva
- Gestione PCC
  - Visualizza Comunicazioni

AOO IISS Golgi BSIS029005  
**Prot. 0000530 del 31/01/2023**  
 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: 2022

Periodicità: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -3.92

Fatture per il calcolo dell'Indice della Tempestività


Fatture trovate: 72


























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
7665257740	245/PA2022	15-07-2022	TECNOFFICE SRL	Z08366A05A	31-08-2022	08-11-2022	563/2022	69	4049.8	279436.2	✘
7725179373	6-E	26-07-2022	LEONESSA SERRATURE SRL	Z2D36E72A3	31-08-2022	12-10-2022	531/2022	42	122.95	5163.90	✘
7734134057	1018000010	23-07-2022	NITAL S.P.A.	ZD536F0CC0	31-08-2022	18-10-2022	545/2022	48	441.88	21210.24	✘
7908660626	37/04	26-08-2022	BRIXIA COMPUTER STORE S.R.L.	Z8737769A9	26-09-2022	12-10-2022	530/2022 529/2022	16	18750	300000	✘
7927620961	1701	31-08-2022	PERSONAL DATA SRL	Z0E365004A	30-09-2022	06-12-2022	630/2022	67	29225	1958075	✘




































7934404256	3099/PA	31-08-2022	CONSULTING S.P.A.	Z87373C055	31-10-2022	12-10-2022	534/2022	-19	5388.24	-102376.56	✘
7937436679	FT/PAM /V2A/0001090	31-08-2022	INGROS CARTA GIUSTACCHINI SPA	Z6C3772B7A	31-10-2022	07-10-2022	523/2022	-24	53	-1272	✘
7987972965	39/04	02-09-2022	BRIXIA COMPUTER STORE S.R.L.	Z4F3776269	08-10-2022	07-10-2022 07-10-2022	525/2022 524/2022	-1	22680	-22680	✘
7989918056	3238/PA	08-09-2022	C & C CONSULTING S.P.A.	9311446053	08-11-2022	18-10-2022	546/2022	-21	51760.3	-1086966.3	✘
8015081826	822000242521	09-09-2022	A2A ENERGIA SPA	Z8034D11AC	12-10-2022	07-10-2022	522/2022	-5	39.23	-196.15	✘
8027699674	1749	13-09-2022	PERSONAL DATA SRL	Z992E27C15	31-10-2022	07-10-2022	521/2022	-24	2200	-52800	✘
8028561133	009/173	14-09-2022	FONDAZIONE POLIAMBULANZA	Z9834D1438	31-10-2022	12-10-2022	533/2022	-19	1620	-30780	✘
8030971801	S1247	06-09-2022	ARTIGLASS SRL	Z29369D127	05-12-2022	29-11-2022	615/2022	-6	933.05	-5598.30	✘
8030973785	S1246	06-09-2022	ARTIGLASS SRL	Z96369D023	05-11-2022	18-10-2022	548/2022	-18	325.5	-5859.0	✘
8056927515	3002000203	19-09-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2022	27-10-2022	559/2022	-15	8500	-127500	✘
8057472367	4	19-09-2022	IBEA S.R.L.	Z4F37AC71B	18-11-2022	12-10-2022	535/2022	-37	700	-25900	✘
8057780390	196987/2022	14-09-2022	INTRED S.P.A.	Z2C34B07F9	31-10-2022	12-10-2022	536/2022	-19	124.17	-2359.23	✘
8059039707	1010788888	19-09-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-10-2022	07-10-2022	526/2022	-24	211.62	-5078.88	✘
8076567708	A0000000088	22-09-2022	GHIARONI C. SRL	Z1F369D06B	21-11-2022	12-10-2022	532/2022	-40	846.8	-33872.0	✘
8076567729	A0000000089	22-09-2022	GHIARONI C. SRL	ZAE369D0B9	21-11-2022	18-10-2022	547/2022	-34	461.05	-15675.70	✘
8116888824	2022-NFE17-0000192	26-09-2022	CAUTO CANTIERE AUTOLIMITAZIONE COOPERATIVA SOCIALE ONLUS A R.L.	Z8637BFB17	30-11-2022	29-11-2022	613/2022	-1	480.4	-480.4	✘

8122682913	2220107	29-09-2022	SANISYSTEM SRL	Z7B37DBA29		21-10-2022	553/2022	-10	661.44	-6614.40		
8124995688	003947	30-09-2022	OB SRL	Z4D37E2C3E		10-11-2022	21-10-2022	557/2022	-20	670.02	-13400.40	
8135130112	446	30-09-2022	AUTONOLEGGIO SALVI S.A.S	Z7237D0645		03-11-2022	27-10-2022	560/2022	-7	809.09	-5663.63	
8146186576	1022257005	03-10-2022	POSTE ITALIANE S.P.A.	ZBA3547200		04-11-2022	18-10-2022	549/2022	-17	9.2	-156.4	
8161685845	4544	30-09-2022	COPIANOVA GROUP S.R.L.	Z6B2F4517E		30-11-2022	21-10-2022	550/2022	-40	100	-4000	
8172279288	004329FE	30-09-2022	FINBUC SRL	Z7937B3A5B		30-11-2022	21-10-2022	558/2022	-40	675.87	-27034.80	
8210179427	233	11-10-2022	SBERNA MASSIMILIANO	Z693815AB7		11-11-2022	08-11-2022	564/2022	-3	920	-2760	
8215067054	822000272709	11-10-2022	A2A ENERGIA SPA	Z8034D11AC		12-11-2022	21-10-2022	551/2022	-22	37.97	-835.34	
8228425529	7X04642550	11-10-2022	TIM S.P.A.	Z6334D12AE		12-11-2022	21-10-2022	552/2022	-22	136.15	-2995.30	
8243917959	8N00351553	11-10-2022	TIM S.P.A.	ZD334D1279		31-12-2022	08-11-2022	569/2022	-53	3.98	-210.94	
8244125417	8B00927227	11-10-2022	TIM S.P.A.	ZD334D1279		31-12-2022	08-11-2022	568/2022	-53	22.52	-1193.56	
8244356720	8B00927249	11-10-2022	TIM S.P.A.	ZD334D1279		31-12-2022	08-11-2022	570/2022	-53	57.82	-3064.46	
8249953595	3002000363	17-10-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF		16-11-2022	27-10-2022	561/2022	-20	629	-12580	
8268409609	22/PA000003	20-10-2022	2XL S.R.L	Z19380BBE3		30-11-2022	29-11-2022	614/2022	-1	355.99	-355.99	
8277861322	22/PA000004	21-10-2022	2XL S.R.L	Z3438429D2		30-11-2022	29-11-2022	617/2022	-1	75	-75	
8288125037	519	20-10-2022	FACETHESOUND SRL			23-11-2022	22-11-2022	607/2022	-1	55.65	-55.65	
8290223837	V3-28848	24-10-2022	BORGIONE CENTRO DIDATTICO SRL	Z13381EA37		24-11-2022	08-11-2022	567/2022	-16	299.2	-4787.2	
8303903150	5193	27-10-2022	COPIANOVA GROUP S.R.L.	Z003822F9C		31-12-2022	08-11-2022	565/2022	-53	100	-5300	
8304442233	S1459	18-10-2022	ARTIGLASS SRL	Z29369D127		26-11-2022	20-12-2022	678/2022	24	206	4944	

8311096070	4331	28-10-2022	LEXMEDIA SRL	Z99383F1B4		28-11-2022	28-11-2022	612/2022	0	319.16	0.00	
8314984644	1022277458	28-10-2022	POSTE ITALIANE S.P.A.	ZBA3547200		28-11-2022	28-11-2022	611/2022	0	46.92	0.00	
8340010169	1011	31-10-2022	PERINI STEFANO	ZA6382D202		02-12-2022	06-12-2022	632/2022	4	2450	9800	
8345572263	2022-NFE17-0000211	24-10-2022	CAUTO CANTIERE AUTOLIMITAZIONE COOPERATIVA SOCIALE ONLUS A R.L.	Z8637BFB17		03-12-2022	01-12-2022	629/2022	-2	1727.8	-3455.6	
8352159215	2046	31-10-2022	PERSONAL DATA SRL	Z4637E528E		31-12-2022	19-12-2022	658/2022	-12	2000	-24000	
8362578035	004996	31-10-2022	OB SRL	Z583853E36		10-12-2022	06-12-2022	633/2022	-4	380.73	-1522.92	
8367070555	343/PA2022	05-11-2022	TECNOFFICE SRL	9219265A25		05-12-2022	11-11-2022	571/2022	-24	3856.31	-92551.44	
8367070600	344/PA2022	05-11-2022	TECNOFFICE SRL	9219265A25		05-12-2022	11-11-2022	572/2022	-24	47370	-1136880	
8374101638	668/001	06-11-2022	ALL CLEAN IMPRESA DI PULIZIE DI BAZURTO CONTRERAS ELSA LILIANA	ZE437BFEDB		08-12-2022	01-12-2022	628/2022	-7	4000	-28000	
8395024883	FPA 4/22	09-11-2022	CHIARINI ROSSANA			10-12-2022	06-12-2022	635/2022	-4	300	-1200	
8402387974	2022-E1403-0000041	28-10-2022	PANATTA S.R.L.	Z8A37C9329		28-12-2022	20-12-2022	684/2022	-8	564.13	-4513.04	
8411636459	822000298027	10-11-2022	A2A ENERGIA SPA	Z8034D11AC		13-12-2022	06-12-2022	631/2022	-7	44.26	-309.82	
8413050787	151/001	11-11-2022	RISORSE E AMBIENTE S.R.L.	Z29317CC6A		31-12-2022	20-12-2022	685/2022	-11	1400	-15400	
8413052393	150/001	11-11-2022	RISORSE E AMBIENTE S.R.L.	Z70383D406		31-12-2022	20-12-2022	681/2022	-11	850	-9350	
8413641058	56/04	10-11-2022	BRIXIA COMPUTER STORE S.R.L.	ZA23885CA6		13-12-2022	06-12-2022	634/2022	-7	130	-910	
8455843568	113/PA	17-11-2022	VACUUM SERVICE S.R.L.	ZF034CAF6B		30-01-2023	19-12-2022	656/2022	-42	2240.5	-94101.0	

8487085797	3002000758	23-11-2022	COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	 23-12-2022	19-12-2022	657/2022	-4	93.5	-374.0	
8488543122	248/PU	23-11-2022	SUD ARREDI S.R.L.	Z6D385C937	 23-12-2022	20-12-2022 20-12-2022	683/2022 682/2022	-3	4150.5	-12451.5	
8489094530	59/04	22-11-2022	BRIXIA COMPUTER STORE S.R.L.	Z313886278	 23-12-2022	20-12-2022	680/2022	-3	292.5	-877.5	
8553666669	1022310893	02-12-2022	POSTE ITALIANE S.P.A.	ZBA3547200	 03-01-2023	20-12-2022	679/2022	-14	67.05	-938.70	
8555428884	2216	30-11-2022	PERSONAL DATA SRL	Z6D3864B9E	 03-01-2023	22-12-2022	688/2022	-12	265	-3180	
8556915300	005487	30-11-2022	OB SRL	Z0B3853F07	 10-01-2023	22-12-2022	691/2022	-19	110.32	-2096.08	
8556915342	005488	30-11-2022	OB SRL	Z4837F85FB	 10-01-2023	22-12-2022	687/2022	-19	136.7	-2597.3	
8559739140	1118	30-11-2022	PERINI STEFANO	ZB43880847	 02-01-2023	22-12-2022	689/2022	-11	1800	-19800	
8575190481	3002000965	06-12-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	 06-01-2023	23-12-2022	782/2022	-14	150	-2100	
8578335170	2022- E1403-0000048	30-11-2022	PANATTA S.R.L.	Z4F3859DD5	 30-01-2023	20-12-2022	686/2022	-41	299.06	-12261.46	
8582620173	3/25	30-11-2022	CMPA SRL	ZB638F9261	 30-01-2023	23-12-2022	780/2022	-38	246	-9348	
8632604383	000085-OCPOPA	14-12-2022	IAL LOMBARDIA SRL IMPR.SOCIALE	87042584EE	 16-01-2023	23-12-2022	781/2022	-24	13930.81	-334339.44	
8635317791	7X05681835	12-12-2022	TIM S.P.A.	Z6334D12AE	 16-01-2023	27-12-2022	833/2022	-20	136.15	-2723.00	
8664072009	86/PA/2022	18-12-2022	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	Z0038C7635	 17-01-2023	22-12-2022	690/2022	-26	40	-1040	
8719534837	53/1223	27-12-2022	GANIMEDE VIAGGI SRL	ZA839338EA	 26-01-2023	28-12-2022	836/2022	-29	4316	-125164	
8721344415	3002001164	27-12-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	 26-01-2023	28-12-2022	837/2022	-29	17	-493	
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Salva indice