



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

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 6.07

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 119

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
11052811063	4192	11-12-2023	CENTROSCUOLA S.R.L.	Z243D3C479	11-01-2024	31-01-2024	5/2024	20	409.84	8196.80	✗
11174850018	285	27-12-2023	AUTOSERVIZI F.LLI PANIZZA SNC	ZB13DB6E28	26-01-2024	31-01-2024	3/2024	5	400	2000	✗
11262014124	6247	31-12-2023	C2 S.R.L.	9898524868	30-01-2024	31-01-2024	2/2024	1	56704.49	56704.49	✗
11418273060	39PA	29-01-2024	PROMETEO SRL	Z173549386	15-03-2024	06-03-2024	25/2024	-9	950	-8550	✗
11438187010	488A	01-02-	PROMETEO SRL	801118DF14	15-03-2024	07-03-2024	07/2024	0	110	000	✓

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11430170110	407A	2024	FRONTEIRO SRL	DUT110D704		06-03-2024	21/2024	-7	110	-770		
11441759824	10	07-02-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B0025C4BEC		08-03-2024	06-03-2024	33/2024	-2	480	-960	
11463326816	22/C3	09-02-2024	COMUNE DI MANTOVA	B0451A274A		06-03-0024	13-03-2024	63/2024	7	220	1540	
11537430877	19	20-02-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E		21-03-2024	06-03-2024	36/2024	-15	2320	-34800	
11537430943	20	20-02-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	Z963D9971E		21-03-2024	06-03-2024	38/2024	-15	1520	-22800	
11543436088	2024BENA005007359	21-02-2024	CHUBB EUROPEAN GROUP SE	B07D5EC873		22-03-2024	06-03-2024	62/2024	-16	7473.2	-119571.2	
11556535252	0000001548/PA	23-02-2024	MADISOFT S.P.A.	Z2A3D5796B		23-03-2024	06-03-2024	30/2024	-17	1275	-21675	
11556535332	0000001549/PA	23-02-2024	MADISOFT S.P.A.	Z613D57989		23-03-2024	06-03-2024	28/2024	-17	500	-8500	
11604865713	12400600010000004824	06-02-2024	DECATHLON ITALIA SRL	B0246B8194		06-04-2024	06-03-2024	23/2024	-31	137.86	-4273.66	
11605007895	12400600010000004891	06-02-2024	DECATHLON ITALIA SRL	B0246B8194		06-04-2024	06-03-2024	21/2024	-31	107.2	-3323.2	
11673926399	52/PA	11-03-2024	ARDIGO' S.R.L.	B0A2462BF9		11-04-2024	08-04-2024	99/2024	-3	4960.41	-14881.23	
11688743995	2024/FS/1024	12-03-2024	FUTURA GROUP SRL	B0C4903A28		31-05-2024	08-04-2024	97/2024	-53	225.74	-11964.22	
11694515837	13	13-03-2024	ALKEMICA SOCIETA' COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3DC4793		13-04-2024	08-04-2024	95/2024	-5	1619.05	-8095.25	
11704667800	52	14-03-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B02669E45F		13-04-2024	08-04-2024	93/2024	-5	572.73	-2863.65	
11725219830	58	17-03-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B044C77385		16-04-2024	08-04-2024	91/2024	-8	600	-4800	
11730257342	FATTPA 19/24	18-03-2024	SAN GIORGIO AUTOSERVIZI SRL	B02009D73D		18-03-2024	08-04-2024	85/2024	21	454.55	9545.55	
11750245587	127	21-03-	CRESCINI PIETRO	B0488420D		20-04-2024	08-04-2024	82/2024	10	424.55	5014.60	

11752245300	13/	2024	& C. SNC	B04707430D		06-04-2024	03/2024	-12	404.00	-5214.00		
11753248784	FPA 2/24	21-03-2024	TOFFANETTI DAVIDE			21-04-2024	08-04-2024	82/2024	-13	280	-3640	
11778132461	098	26-03-2024	COMPERIO SRL	B0920F021E		26-04-2024	08-04-2024	80/2024	-18	366.67	-6600.06	
11785110712	33/03	27-03-2024	TECNECO SYSTEM SRL	B0A2411922		31-05-2024	08-04-2024	78/2024	-53	1500.25	-79513.25	
11785110767	34/03	27-03-2024	TECNECO SYSTEM SRL	B0A239A6EF		31-05-2024	08-04-2024	76/2024	-53	1804.78	-95653.34	
11787247303	37/0	21-03-2024	APAM ESERCIZIO SPA	B0A200C7FA		21-04-2024	08-04-2024	87/2024	-13	313.64	-4077.32	
11800769339	50/PA	29-03-2024	AZ SCUOLA SRL	B0AA45B736		29-04-2024	08-04-2024	89/2024	-21	1128.94	-23707.74	
11801047328	45/0	27-03-2024	APAM ESERCIZIO SPA	B0A22A08A0		27-04-2024	08-04-2024	74/2024	-19	609.09	-11572.71	
11825819126	10PA	03-04-2024	BORGO ANNALISA	B03D0FABA3		03-05-2024	08-04-2024	68/2024	-25	1803.27	-45081.75	
11829193063	24	31-03-2024	SCARDUELLI VIAGGI DI SCARDUELLI LUIGI & C. S.A.S.	B01FBFE6FF		31-03-2024	08-04-2024	70/2024	8	1363.64	10909.12	
11830026080	001005/V1	29-03-2024	GEM FORNITURE GENERALI S.R.L.	B08134F0E3		30-04-2024	08-04-2024	72/2024	-22	2963	-65186	
11847239565	43/PA	30-03-2024	TURAZZA TRASPORTI S.R.L.	B06D7D7B9D		30-03-2024	08-04-2024	114/2024	9	1272.73	11454.57	
11865776350	FS/152	29-03-2024	GIFRAN SRL	B094EC7624		31-05-2024	10-05-2024	123/2024	-21	1525.97	-32045.37	
11887217675	1/PA	10-04-2024	RAVASI ALICE	B079A5D23C		20-05-2024	10-05-2024	159/2024	-10	880	-8800	
11953307346	9//E	19-04-2024	BASSO ELISA	B03BD5ED00		31-07-2024	10-05-2024	158/2024	-82	240	-19680	
11967278257	1/1	22-04-2024	PALVARINI ILARIA			20-05-2024	10-05-2024	156/2024	-10	700	-7000	
11971417392	FATTPA 63_24	23-04-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B072F0E472		23-05-2024	10-05-2024	141/2024	-13	750	-9750	
11973107030	2/1	23-04-2024	PALVARINI ILARIA			26-05-2024	10-05-2024	157/2024	-16	700	-11200	
11996215043	FATTPA 38/24	27-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B046B40B1E		27-05-2024	10-05-2024	153/2024	-17	545.45	-9272.65	
1200888571	40/03	24-04-2024	TECNECO	B0A239A6EF		30-06-2024	10-05-2024	125/2024	51	200	11200	

Numero	Codice	Data	Ragione Sociale	Codice	Scadenza	Data	Valore	Indice	Importo	Importo	Stato
12007003110	47/03	2024	SYSTEM SRL	D0A237A0EF		10-03-2024	133/2024	-31	22.2	-1132.2	⚠
12009885829	50/03	24-04-2024	TECNECO SYSTEM SRL	B0A2411922	30-06-2024	10-05-2024	137/2024	-51	163.56	-8341.56	✖
12015670815	001962	30-04-2024	FIRMA S.R.L.	B106AEF081	30-06-2024	10-05-2024	139/2024	-51	350.91	-17896.41	✖
12021454127	FATTPA 52/24	30-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B048CDD831	30-04-2024	10-05-2024	151/2024	10	1081.82	10818.20	✖
12021543441	FATTPA 56/24	30-04-2024	SAN GIORGIO AUTOSERVIZI SRL	B0BE889CB8	30-05-2024	10-05-2024	149/2024	-20	900	-18000	✖
12021670560	113	01-05-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B0065DBF67	31-05-2024	10-05-2024	147/2024	-21	1181.82	-24818.22	✖
12047407458	1/PA	06-05-2024	CHITTOLINA LAURA		30-05-2024	10-05-2024	155/2024	-20	1800	-36000	✖
12048935678	83/0	30-04-2024	APAM ESERCIZIO SPA	B0A8B19F4A	31-05-2024	10-05-2024	145/2024	-21	645.45	-13554.45	✖
12049215102	FATTPA 71_24	06-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B0331363E6	06-06-2024	10-05-2024	143/2024	-27	909.09	-24545.43	✖
12070218620	18PA	08-05-2024	BORGO ANNALISA	Z263DC6BE4	07-06-2024	10-05-2024	133/2024	-28	1844.26	-51639.28	✖
12075081882	FS/235	30-04-2024	GIFRAN SRL	B12D48BB57	30-06-2024	10-05-2024	131/2024	-51	83	-4233	✖
12076285766	FS/238	30-04-2024	GIFRAN SRL	B0824460B8	30-06-2024	10-05-2024	129/2024	-51	1954.18	-99663.18	✖
12076582498	FS/236	30-04-2024	GIFRAN SRL	B082724E8B	30-06-2024	10-05-2024	125/2024	-51	3057.67	-155941.17	✖
12077198111	FS/237	30-04-2024	GIFRAN SRL	B082724E8B	30-06-2024	10-05-2024	127/2024	-51	1942.01	-99042.51	✖
12077695878	1ELE	08-05-2024	BE HAPPY DI ILARIA ROTA & C. S.A.S.	B015D44AC1	06-08-2024	10-05-2024	122/2024	-88	2730	-240240	✖
12095855701	197PA	10-05-2024	PROMETEO SRL	B004595D63	10-06-2024	17-06-2024	238/2024	7	1730	12110	✖
12117033037	61	14-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E	30-06-2024	17-06-2024	184/2024	-13	2300	-29900	✖
12117033211	62	14-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	Z963D9971E	30-06-2024	17-06-2024	182/2024	-13	3200	-41600	✖

O.N.L.U.S.												
12127812326	387	14-05-2024	CRESCINI PIETRO & C. SNC	B05F5E895D	13-06-2024	17-06-2024	236/2024	4	2450	9800		✘
12131554787	2700	30-04-2024	C2 S.R.L.	B11A419EDD	30-05-2024	17-06-2024	234/2024	18	210	3780		✘
12158646799	125 PA	10-05-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL		22-06-2024	17-06-2024	233/2024	-5	1419	-7095		✘
12174944902	65	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	Z923DC30C2	20-06-2024	17-06-2024	186/2024	-3	476.19	-1428.57		✘
12174945037	66	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZC53DC63C3	20-06-2024	17-06-2024	190/2024	-3	523.81	-1571.43		✘
12174945203	64	21-05-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZAC3DC2CFB	20-06-2024	17-06-2024	188/2024	-3	666.67	-2000.01		✘
12179131699	3164	11-05-2024	C2 S.R.L.	B0AB28684E	10-06-2024	17-06-2024	231/2024	7	285	1995		✘
12179148073	3165	11-05-2024	C2 S.R.L.	9898524868	10-06-2024	17-06-2024	229/2024	7	6870	48090		✘
12224673382	224PA	30-05-2024	PROMETEO SRL	Z173549386	28-06-2024	17-06-2024	227/2024	-11	950	-10450		✘
12234411022	325/PA	31-05-2024	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	Z143DC3218	30-06-2024	17-06-2024	225/2024	-13	1714.29	-22285.77		✘
12242834708	44083	31-05-2024	CAMPUSTORE SRL	B1C4774131	31-07-2024	17-06-2024	223/2024	-44	400	-17600		✘
12245998045	FATTPA 65/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B03B1C179C	30-06-2024	17-06-2024	195/2024	-13	1170	-15210		✘
12258552869	FATTPA 77/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B0470211D6	30-06-2024	17-06-2024	197/2024	-13	1000	-13000		✘
12258619474	FATTPA 78/24	31-05-2024	SAN GIORGIO AUTOSERVIZI SRL	B05F6BD923	30-06-2024	17-06-2024	199/2024	-13	600	-7800		✘
12262401758	8	04-06-2024	MARTINELLI NICOLA	Z343DC6AC3	04-09-2024	17-06-2024	194/2024	-79	900	-71100		✘
		30-05-2024	BORGIONE		05-07-2024							

12262678558	V3-10854	30-05-2024	CENTRO DIDATTICO SRL	B1C52264A8	03-07-2024	17-06-2024	192/2024	-18	43.74	-787.32	✘
12267583020	223 PA	28-05-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	B061207E29	27-06-2024	17-06-2024	201/2024	-10	1020	-10200	✘
12283848992	103/PA	31-05-2024	TURAZZA TRASPORTI S.R.L.	B02A51E7D	30-06-2024	17-06-2024	202/2024	-13	1181.82	-15363.66	✘
12291220439	164	08-06-2024	AUTOSERVIZI F.LLI PANIZZA SNC	B04FC0C89A	08-07-2024	17-06-2024	204/2024	-21	1000	-21000	✘
12300848671	1525	06-06-2024	CENTROSCUOLA S.R.L.	B0BDFBDA50	06-07-2024	17-06-2024	206/2024	-19	333.43	-6335.17	✘
12300848714	1530	06-06-2024	CENTROSCUOLA S.R.L.	B1EC391123	06-07-2024	17-06-2024	214/2024	-19	64.41	-1223.79	✘
12300850758	1524	06-06-2024	CENTROSCUOLA S.R.L.	B0C78A04D8	06-07-2024	17-06-2024	208/2024	-19	1409.84	-26786.96	✘
12300850853	1527	06-06-2024	CENTROSCUOLA S.R.L.	B0C7627A78	06-07-2024	17-06-2024	210/2024	-19	3476.35	-66050.65	✘
12300851122	1526	06-06-2024	CENTROSCUOLA S.R.L.	B0BE022DA8	06-07-2024	17-06-2024	212/2024	-19	208.2	-3955.8	✘
12300851131	1523	06-06-2024	CENTROSCUOLA S.R.L.	B0C73A47DA	06-07-2024	17-06-2024	216/2024	-19	817.58	-15534.02	✘
12300851999	1529	06-06-2024	CENTROSCUOLA S.R.L.	B1E20A91E8	06-07-2024	17-06-2024	218/2024	-19	499.88	-9497.72	✘
12301466818	80	10-06-2024	ACCADEMIA MUSICALE HARMONICA	Z5F3DC3D7C	30-06-2024	17-06-2024	220/2024	-13	1200	-15600	✘
12301471181	79	10-06-2024	ACCADEMIA MUSICALE HARMONICA	Z5E3DC26AA	30-06-2024	17-06-2024	221/2024	-13	900	-11700	✘
12301473822	78	10-06-2024	ACCADEMIA MUSICALE HARMONICA	ZE83DC354F	30-06-2024	17-06-2024	222/2024	-13	1695	-22035	✘
12323070552	81	11-06-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E	11-07-2024	17-06-2024	180/2024	-24	2380	-57120	✘
12323070679	82	11-06-2024	TEATRO MAGRO COOPERATIVA SOCIALE O.N.L.U.S.	ZBB3D9964E	11-07-2024	17-06-2024	178/2024	-24	1770.91	-42501.84	✘
12343234327	172	12-06-2024	ZAFFANELLA	B02B00104E	12-06-2024	17-06-2024	240/2024	5	3000	15000	✔

12343620427	1/3	2024	ALESSANDRO	D03D001043		17-06-2024	240/2024	3	3000	13000		
12343633424	1/4	12-06-2024	ZAFFANELLA ALESSANDRO	B03CB56405		12-06-2024	19-06-2024	241/2024	7	3500	24500	
12343637675	1/5	12-06-2024	ZAFFANELLA ALESSANDRO	Z9F3DC6935		12-06-2024	17-06-2024	242/2024	5	1600	8000	
12353188395	158PA	15-06-2024	BELL 2 SOCIETA' COOP. SOCIALE	B1A6B6560E		15-07-2024	17-06-2024	364/2024	-28	2212	-61936	
12360524497	138/PA	10-06-2024	EGEPUSRL	B1BCFAFAEC		10-07-2024	02-07-2024	459/2024	-8	200	-1600	
12365663701	130/0	12-06-2024	APAM ESERCIZIO SPA	B0A8694484		12-07-2024	02-07-2024	457/2024	-10	259.09	-2590.90	
12365663797	131/0	12-06-2024	APAM ESERCIZIO SPA	B0A20C4FCF		12-07-2024	02-07-2024	455/2024	-10	477.27	-4772.70	
12375559287	FPA 6/24	19-06-2024	CORTELLAZZI ROSSANO	Z0E3DC3A48		19-07-2024	02-07-2024	454/2024	-17	1050	-17850	
12375581789	FPA 7/24	19-06-2024	CORTELLAZZI ROSSANO	Z153DC24A3		19-07-2024	02-07-2024	453/2024	-17	1200	-20400	
12376345344	1179/01	17-06-2024	CHARTA COOPERATIVA SOCIALE - ONLUS	B01CA9725E		17-07-2024	02-07-2024	451/2024	-15	360	-5400	
12391627990	00014	17-06-2024	COMPAGNONI ELISA	B03C4146BF		17-07-2024	02-07-2024	450/2024	-15	1920	-28800	
12391631933	00013	17-06-2024	COMPAGNONI ELISA	B03C4146BF		17-07-2024	02-07-2024	449/2024	-15	720	-10800	
12425740342	4395	20-06-2024	C2 S.R.L.	9898524868		20-07-2024	02-07-2024	447/2024	-18	7103	-127854	
12425972294	S699	27-06-2024	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	B1C6CA62FE		27-07-2024	02-07-2024	445/2024	-25	493.5	-12337.5	
12475609066	FS/325	30-06-2024	GIFRAN SRL	B1EE4E2F79		30-07-2024	05-07-2024	472/2024	-25	1036.82	-25920.50	
12498825569	23PA	30-06-2024	RICCO' SIMONE	B0025D8C6D		30-07-2024	09-07-2024	474/2024	-21	400	-8400	
12520754566	387/PA	30-06-2024	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	B03CE06BC4		30-07-2024	07-11-2024	486/2024	100	1523.81	152381.00	
12522041322	4718	30-06-2024	G.S.P.L.	B1E2B0450E		30-07-2024	07-11-2024	485/2024	100	400	40000	

12323274133	4/10	2024	C2 S.R.L.	D1FZDU4F73		07-11-2024	403/2024	100	470	47000		
12844307986	211	28-08-2024	PREMEDIA SRL	B09316AAE9		27-09-2024	05-12-2024 07-11-2024	489/2024 475/2024	41	83970	3442770	
12878414198	00683/12/2024	05-09-2024	CENTRO VIAGGI GRAFFITI DI SASSELLI E C. SNC	B2E1303ED7		05-10-2024	07-11-2024	483/2024	33	299	9867	
12888248729	10 PA	30-08-2024	MILANOAGENDE S.R.L.			30-09-2024	07-11-2024	482/2024	38	3142.01	119396.38	
12897176110	0000003778/PA	08-09-2024	MADISOFT S.P.A.	B196E22685		08-10-2024	07-11-2024	478/2024	30	1590	47700	
12910936132	0000004101/PA	10-09-2024	MADISOFT S.P.A.	B196B4ADBF		10-10-2024	07-11-2024	479/2024	28	315	8820	
12921948200	0000004182/PA	11-09-2024	MADISOFT S.P.A.	B196CEE859		11-10-2024	07-11-2024	480/2024	27	575	15525	
12931872888	0000004346/PA	12-09-2024	MADISOFT S.P.A.	B2E395A273		12-10-2024	07-11-2024	481/2024	26	100	2600	
12981389036	238	19-09-2024	PREMEDIA SRL	B09316AAE9		19-10-2024	07-11-2024	476/2024	19	530	10070	
12992589872	340PA	20-09-2024	PROMETEO SRL	Z173549386		21-10-2024	07-11-2024	477/2024	17	950	16150	
13011597739	6228	18-09-2024	C2 S.R.L.	B1E4E9CD07		18-10-2024	07-11-2024	484/2024	20	1197	23940	
13366173021	V3-20299	07-11-2024	BORGIONE CENTRO DIDATTICO SRL	B42753D659		13-12-2024	05-12-2024	488/2024	-8	602.58	-4820.64	
13414995305	0000005060/PA	20-11-2024	MADISOFT S.P.A.	B43ED8C083		20-12-2024	05-12-2024	487/2024	-15	100	-1500	
13415565973	V3-21155	14-11-2024	BORGIONE CENTRO DIDATTICO SRL	B42753D659		20-12-2024	05-12-2024	488/2024	-15	105.28	-1579.20	
									284783.50		1729079.35	

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

Salva indice