

Ministero dell'Istruzione e del Merito



A.S.: 2023-24 - IST. ISTRUZ. SUP. 'RITA LEVI MONTALCINI'
FEIS00100D (CF: 92005980385)



GIADA BANDOLI
[ESCI]

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

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: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -2.00



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 126



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
8609349470	592	30-11-2022	INDUSTRIAL GOMMA DI CANNATA	Z1938700EA	11-01-2023	26-01-2023	7/2023	15	513.84	7707.60	✗
8624599862	PA/47	30-11-2022	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-01-2023	26-01-2023	2/2023	-5	3126.81	-15634.05	✗
8624599991	PA/48	30-11-2022	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-01-2023	26-01-2023	3/2023	-5	3723.84	-18619.20	✗
8631611743	A/147	30-11-2022	POLARIS S.R.L A SOCIO UNICO	Z98370AAABC	15-01-2023	26-01-2023	1/2023	11	1550	17050	✗
8635528182	001/006	15-12-2022	SOCIETA SPA		24-01-2023	26-01-2023	5/2023	2	20	70	✗

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8707325992	2190 FTE	23-12-2022	FORNITO MARIA & C. SAS	Z61305D085	31-01-2023	26-01-2023	9/2023	-5	250	-1250	✖
8717741740	PA/52	23-12-2022	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		26-01-2023	26-01-2023	4/2023	0	4972.58	0.00	✖
8736261165	VB0007125	29-12-2022	UTENSILERIA BONDENESE S.R.L.	Z27386F6F6	29-01-2023	26-01-2023	6/2023	-3	456.62	-1369.86	✖
8825232641	0000000599/PA	13-01-2023	MADISOFT S.P.A.	ZA738CEE7	13-02-2023	06-02-2023	12/2023	-7	1275	-8925	✖
8834067251	261/2023-3	14-01-2023	MEDIASOFT SNC DI A.SCARABELLI	Z94397BOA2	14-02-2023	06-02-2023	13/2023	-8	180	-1440	✖
8892437687	1023010081	23-01-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	23-02-2023	06-02-2023	14/2023	-17	43.77	-744.09	✖
8936266117	30/LEPA	31-01-2023	EDU CONSULTING SRL	ZE42D6936E	02-03-2023	06-02-2023	16/2023	-24	249	-5976	✖
8947866906	1023023264	01-02-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	03-03-2023	06-02-2023	17/2023	-25	31.58	-789.50	✖
8982500749	239218877	07-02-2023	RICOH ITALIA S.R.L.	Z9C2DB827A	10-03-2023	01-03-2023	19/2023	-9	2151.03	-19359.27	✖
8991485490	239226206	07-02-2023	RICOH ITALIA S.R.L.	Z9C2DB827A	11-03-2023	01-03-2023	18/2023	-10	270.22	-2702.20	✖
8995582766	PA/1	31-01-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-03-2023	01-03-2023	20/2023	-30	5810.18	-174305.40	✖
9086258445	16/PA/2023	21-02-2023	COMPUTER TECK S.R.L.	Z9B3A06B0C	23-03-2023	01-03-2023	21/2023	-22	1200	-26400	✖
9150013746	1023058834	03-03-2023	POSTE ITALIANE S.P.A.		02-04-2023	17-03-2023	38/2023	-16	44.86	-717.76	✖
9169745145	1/PA	28-02-2023	BRICO AMICO S.R.L. A SOCIO UNICO		05-04-2023	17-03-2023	37/2023	-19	66.06	-1255.14	✖
9182346022	PA/5	28-02-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		30-04-2023	17-03-2023	42/2023	-44	6975.15	-306906.60	✖
9211926137	35/003	10-03-2023	0433 S.R.L.	Z7E39A2802	10-04-2023	17-03-2023	40/2023	-24	19656	-471744	✖
9223227302	49/001	13-03-2023	SCUOLA ITALIANA DI SCI PIANCAVALLO S.S.	ZF139A27A1	12-04-2023	17-03-2023	39/2023	-26	8624	-224224	✖
9273604593	1/PA	17-03-2023	GUERRA MARIO S.R.L. C.R.	Z4B3A10DD0	20-04-2023	29-03-2023	43/2023	-22	269.67	-5932.74	✖

9278101381	113	10-03-2023	NERIO, MAURIZIO E ROMEO	ZBC398CDF2	20-04-2023	29-03-2023	44/2023	-22	3600	-79200	✖
9278291838	12300600010000011333	15-03-2023	DECATHLON ITALIA SRL	Z6A3A12DB3	20-04-2023	29-03-2023	45/2023	-22	472.95	-10404.90	✖
9278312116	12300600010000011369	15-03-2023	DECATHLON ITALIA SRL	Z6A3A12DB3	20-04-2023	29-03-2023	46/2023	-22	230.19	-5064.18	✖
9293070040	11/30EL	23-03-2023	COMUNE DI RIMINI	ZD03A6C052	22-04-2023	25-05-2023	49/2023	33	214.5	7078.5	✖
9309356269	45/VY	27-03-2023	SOELIA SPA	Z4F38EB76D	26-04-2023	06-02-2023	15/2023	-79	290.16	-22922.64	✖
9311202615	144	16-03-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZBC398CDF2	26-04-2023	18-04-2023	48/2023	-8	545.45	-4363.60	✖
9349009065	162	22-03-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZE239EE64F	01-05-2023	18-04-2023	47/2023	-13	545.45	-7090.85	✖
9355022584	470 FTE	31-03-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085	03-05-2023	18-04-2023	57/2023	-15	1552	-23280	✖
9379804770	00000032/22/2023	01-04-2023	MODENATUR S.C.A.R.L.	Z8F3AA3EA3	06-05-2023	26-04-2023	74/2023	-10	840.16	-8401.60	✖
9422872279	1023092247	12-04-2023	POSTE ITALIANE S.P.A.		13-05-2023	19-05-2023	77/2023	6	72.11	432.66	✖
9423776412	2040/230008955	07-04-2023	MYO SPA	Z303A46559	31-05-2023	21-04-2023	62/2023	-40	230.9	-9236.0	✖
9423776444	2040/230008956	07-04-2023	MYO SPA	ZB13A9B199	31-05-2023	21-04-2023	61/2023	-40	156	-6240	✖
9428530599	PA/9	31-03-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-05-2023	26-04-2023	75/2023	-35	7819.34	-273676.90	✖
9429287378	20	13-04-2023	BARABANI CARLO	ZB03A6EE9A	14-05-2023	21-04-2023	59/2023	-23	6748	-155204	✖
9454712242	51	16-04-2023	LE TRE CORDE SOC. COOPERATIVA	Z1A3AA511B	16-05-2023	21-04-2023	60/2023	-25	460	-11500	✖
9454793505	23	16-04-2023	BARABANI CARLO	Z643A6EEB5	16-05-2023	21-04-2023	58/2023	-25	10920	-273000	✖
9468462870	1920000671	30-03-2023	AIR LIQUIDE ITALIA SERVICE S.R.L.	Z2C3524FD8	31-05-2023	19-05-2023	79/2023	-12	156.98	-1883.76	✖
9468614216	1920000937	31-03-2023	AIR LIQUIDE ITALIA SERVICE S.R.L.		31-05-2023	19-05-2023	79/2023	-12	204.28	-2451.36	✖

9507975770	33/2023	25-04-2023	AMAINI ANDREA	ZZE3ACE37D		19-05-2023	81/2023	-6	1645.6	-9873.6	
9515320542	1/PA	26-04-2023	VERNICICOLOR S.R.L. UNIPERSONALE		27-05-2023	19-05-2023	80/2023	-8	57.33	-458.64	
9518873753	000044-2023-PA	18-04-2023	AUTOSERVIZI VEZZALI SNC DI VEZZALI RENATA E C.	ZDC3A8E1C1	28-05-2023	19-05-2023	82/2023	-9	700	-6300	
9548743394	262/LEPA	02-05-2023	EDU CONSULTING SRL	ZE42D6936E	05-06-2023	19-05-2023	76/2023	-17	249	-4233	
9549764388	2303000880	30-04-2023	MAGRIS S.P.A.	Z993AAB216	30-06-2023	19-05-2023	86/2023	-42	471.31	-19795.02	
9550712524	1023114525	02-05-2023	POSTE ITALIANE S.P.A.		01-06-2023	19-05-2023	78/2023	-13	34.74	-451.62	
9559433158	45/P	29-04-2023	MONDIALCHIMICART S.R.L.	Z1E3AAB245	03-06-2023	19-05-2023	85/2023	-15	345.44	-5181.60	
9568196511	48/P	29-04-2023	MONDIALCHIMICART S.R.L.	Z1E3AAB245	03-06-2023	19-05-2023	85/2023	-15	690.24	-10353.60	
9583667013	239265734	07-05-2023	RICOH ITALIA S.R.L.	Z9C2DB827A	06-06-2023	19-05-2023	90/2023	-18	333.82	-6008.76	
9583667048	239259360	07-05-2023	RICOH ITALIA S.R.L.	Z9C2DB827A	06-06-2023	19-05-2023	91/2023	-18	2151.03	-38718.54	
9590064393	207	30-04-2023	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL		07-06-2023	19-05-2023	89/2023	-19	660	-12540	
9590312732	2/PA	30-04-2023	BRICO AMICO S.R.L. A SOCIO UNICO		07-06-2023	19-05-2023	88/2023	-19	35.82	-680.58	
9613008947	1155/2023	10-05-2023	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	Z983B1349D	10-06-2023	15-06-2023	113/2023	5	4350	21750	
9682089721	12300600010000017528	03-05-2023	DECATHLON ITALIA SRL	Z033AF242E	18-06-2023	26-05-2023	99/2023	-23	69.75	-1604.25	
9738764338	174/PA	30-05-2023	MAGRIS SERVIZI S.P.A.	Z1D3B3BED9	29-06-2023	15-06-2023	121/2023	-14	2337.06	-32718.84	
9764526155	1023146314	01-06-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	03-07-2023	23-06-2023	131/2023	-10	18.63	-186.30	
9774152322	2040/230013675	31-05-2023	MYO SPA	Z923B18365	05-07-2023	15-06-2023	126/2023	-20	626.88	-12537.60	
9774422341	1205 FTE	31-05-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085	05-07-2023	23-06-2023	132/2023	-12	437	-5244	
9790109129	65	06-06-2023	BARABANI CARLO	Z913A90668	07-07-2023	15-06-2023	122/2023	-22	104	-2288	

9790111743	62	06-06-2023	BARABANI CARLO	Z303B51154		15-06-2023	123/2023	-23	396	-9108	
9790122460	67	06-06-2023	BARABANI CARLO	Z663AF4F88	08-07-2023 	15-06-2023	125/2023	-23	792	-18216	
9790124770	70	06-06-2023	BARABANI CARLO	Z143AEB220	08-07-2023 	15-06-2023	115/2023	-23	144	-3312	
9790128557	64	06-06-2023	BARABANI CARLO	Z163A6273D	08-07-2023 	15-06-2023	117/2023	-23	140	-3220	
9790129864	71	06-06-2023	BARABANI CARLO	Z93397E840	08-07-2023 	15-06-2023	119/2023	-23	192	-4416	
9790135454	68	06-06-2023	BARABANI CARLO	Z613AF5025	08-07-2023 	15-06-2023	124/2023	-23	163.2	-3753.6	
9790136634	72	06-06-2023	BARABANI CARLO	Z2A3A10EB9	07-07-2023 	15-06-2023	118/2023	-22	66	-1452	
9790137307	69	06-06-2023	BARABANI CARLO	Z933AF80EB	07-07-2023 	15-06-2023	120/2023	-22	314.5	-6919.0	
9790138904	63	06-06-2023	BARABANI CARLO	Z063B125C6	07-07-2023 	15-06-2023	114/2023	-22	184	-4048	
9790139600	66	06-06-2023	BARABANI CARLO	ZDC3AD455F	08-07-2023 	15-06-2023	116/2023	-23	157.5	-3622.5	
9829901630	PA/13	28-04-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		12-07-2023 	23-06-2023	130/2023	-19	5345.13	-101557.47	
9829901680	PA/17	31-05-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-07-2023 	23-06-2023	129/2023	-38	7332.91	-278650.58	
9927984533	8659/FVISE	21-06-2023	GRUPPO SPAGGIARI PARMA SPA		27-07-2023 	05-07-2023	135/2023	-22	401	-8822	
9975866745	1023174920	03-07-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	03-08-2023 	20-09-2023	148/2023	48	6.21	298.08	
10061560632	PA/20	30-06-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-08-2023 	20-09-2023	151/2023	20	1502.75	30055.00	
10144131739	1023197865	26-07-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	25-08-2023 	20-09-2023	149/2023	26	55.12	1433.12	
10169983910	465/LEPA	31-07-2023	EDU CONSULTING SRL	ZE42D6936E	31-08-2023 	20-09-2023	150/2023	20	215.76	4315.20	
10212552223	3	01-08-2023	ITACA S.R.L.	99220785C9	03-09-2023 	14-12-2023	277/2023	102	35600	3631200	
10282933047	132000018	16-08-2023	AZIENDA USL FERRARA		15-09-2023 	20-09-2023	154/2023	5	1344.19	6720.95	

10381711539	0000002393/PA	05-09-2023	MADISOFT S.P.A.	Z343C476E9		20-09-2023	153/2023	-15	1590	-23850	
10385547200	121/S	05-09-2023	EMILIANI IVO SRL	9922854629	06-10-2023 	14-12-2023	279/2023	69	4302	296838	
10388951444	1710000440	05-09-2023	HELVETIA ASSICURAZIONI S.A.	Z5936BA40C	06-10-2023 	20-09-2023	147/2023	-16	2000	-32000	
10388996905	0000002524/PA	06-09-2023	MADISOFT S.P.A.	Z5B3C476A3	06-10-2023 	20-09-2023	152/2023	-16	315	-5040	
10390865117	1991	06-09-2023	DELTA STRUMENTI S.R.L.	9923370FF7	06-10-2023 	16-11-2023	234/2023	41	279.2	11447.2	
10399446700	3/3	04-09-2023	EREDI BASSI ARALDO DI BASSI RAFFAELE E C		07-10-2023 	16-11-2023	235/2023	40	16203	648120	
10544647627	170	27-09-2023	SOCIETA' AGRICOLA BOARINI ORTOFLORA SRL	7DA3C8461E	31-10-2023 	19-10-2023	182/2023	-12	26	-312	
10565144162	3/3	30-09-2023	ZAMAGNI SIDERBRIKO S.R.L.	ZA03CA8A9C	01-11-2023 	19-10-2023	183/2023	-13	170.67	-2218.71	
10594949550	1791 FTE	30-09-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085	31-10-2023 	03-11-2023	199/2023	3	40	120	
10605945976	155/S	05-10-2023	EMILIANI IVO SRL	9922854629	31-01-2024 	14-12-2023	278/2023	-48	22841	-1096368	
10688223092	PA/29	10-10-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		30-11-2023 	03-11-2023	195/2023	-27	3011.25	-81303.75	
10725225161	2040/230024886	20-10-2023	MYO SPA	Z013CD3357	30-11-2023 	03-11-2023	200/2023	-27	685.63	-18512.01	
10730923339	92/P	17-10-2023	MONDIALCHIMICART S.R.L.	ZB83CBB156	30-11-2023 	03-11-2023	196/2023	-27	408	-11016	
10730923976	93/P	17-10-2023	MONDIALCHIMICART S.R.L.	ZB83CBB156	30-11-2023 	03-11-2023	197/2023	-27	1045.5	-28228.5	
10730924706	94/P	17-10-2023	MONDIALCHIMICART S.R.L.	Z1E3CC51CE	30-11-2023 	03-11-2023	198/2023	-27	559.67	-15111.09	
10770843202	3/5	31-10-2023	ZAMAGNI SIDERBRIKO S.R.L.	Z463D0A2CA	31-10-2023 	13-11-2023	212/2023	13	78.67	1022.71	
10801177784	23/04	26-10-2023	SOCIETA' CONSORTILE GESTIONE TURISTICA DELTA DEL PO A R.L.	ZF03D0C0EC	26-11-2023 	13-11-2023	211/2023	-13	259	-3367	
10802416128	1023274434	03-11-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	03-12-2023 	13-11-2023	210/2023	-20	57.81	-1156.20	

10813277986	2303002350	31-10-2023	MAGRIS S.P.A.	ZE93CC49C5		13-11-2023	209/2023	-48	657.49	-31559.52	
10817717925	828	26-10-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZED3CE8385		13-11-2023	207/2023	-17	581.82	-9890.94	
10817718290	829	27-10-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZA63CD8512		13-11-2023	206/2023	-17	609.09	-10354.53	
10820505651	2/881	07-11-2023	ML SYSTEMS SRL	9901121785		16-11-2023	227/2023	-21	7129.2	-149713.2	
10830231130	239338587	08-11-2023	RICOH ITALIA S.R.L.	Z9C2DB827A		16-11-2023	225/2023	-76	2151.03	-163478.28	
10830231941	239343725	08-11-2023	RICOH ITALIA S.R.L.	Z9C2DB827A		16-11-2023	226/2023	-76	399.2	-30339.2	
10845104258	U1230000025970	09-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		16-11-2023	228/2023	-25	12	-300	
10845104587	U1230000025971	09-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		16-11-2023	230/2023	-25	5505.52	-137638.00	
10845104909	U1230000025972	09-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		16-11-2023	229/2023	-24	249.98	-5999.52	
10857892654	137	12-11-2023	BARABANI CARLO	Z153D2579E		16-11-2023	231/2023	-14	180	-2520	
10862128930	PA/30	31-10-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			16-11-2023	233/2023	-45	5794.41	-260748.45	
10873632221	2040/230027409	10-11-2023	MYO SPA	Z235D332A7		17-11-2023	238/2023	-44	99.57	-4381.08	
10876992811	VF50523-01222	13-11-2023	COMUNITÀ S. PATRIGNANO SOCIETÀ COOPERATIVA SOCIALE	ZAA3D0AB1D		17-11-2023	239/2023	-13	537.14	-6982.82	
10888316056	3/16	31-10-2023	MORIS S.N.C. DI BATTAGLIA M. & SORPILLI F.			30-11-2023	245/2023	-16	109	-1744	
10891544629	1612/00	09-11-2023	FLAMINIA PUBBLICITA' SRL	Z173CFADC0		17-11-2023	240/2023	-22	1380	-30360	
10901596813	867	09-11-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZED3CE8385		05-12-2023	243/2023	-4	581.82	-2327.28	
10901597029	864	07-11-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	ZDE3CD6FE3		30-11-2023	242/2023	-7	600	-4200	

10921160101	0105010016309	20-11-2023	S.R.L. SOCIETA' A SOCIO UNICO	Z5D3D58920	21-12-2023	30-11-2023	244/2023	-21	62.41	-1310.61	✖
10981686536	135	30-11-2023	SC TECHNOLOGY DI CARAVANO STEFANO		31-12-2023	14-12-2023	275/2023	-17	3169.77	-53886.09	✖
10998942755	149	03-12-2023	BARABANI CARLO	ZAA3D5B955	15-12-2023	14-12-2023	266/2023	-1	28	-28	✖
10998942851	146	03-12-2023	BARABANI CARLO	Z2F3D257C3	15-12-2023	14-12-2023	267/2023	-1	85.8	-85.8	✖
10998942871	148	03-12-2023	BARABANI CARLO	Z5E3D5B77A	15-12-2023	14-12-2023	268/2023	-1	225	-225	✖
10999070513	150	03-12-2023	BARABANI CARLO	Z453D8F419	15-12-2023	14-12-2023	271/2023	-1	309	-309	✖
11005243862	111/P	29-11-2023	MONDIALCHIMICART S.R.L.	Z6F3D70D57	31-12-2023	14-12-2023	269/2023	-17	420	-7140	✖
11005253119	115/P	30-11-2023	MONDIALCHIMICART S.R.L.	Z683D3499D	31-12-2023	14-12-2023	274/2023	-17	586.44	-9969.48	✖
11017837986	805	30-11-2023	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZA62B4F7C6	31-12-2023	14-12-2023	273/2023	-17	1650	-28050	✖
11020110068	1023302085	06-12-2023	POSTE ITALIANE S.P.A.	ZDA354BD4C	05-01-2024	14-12-2023	270/2023	-22	72.25	-1589.50	✖
11031410834	2305600255	05-12-2023	ITALIA 3B SCIENTIFIC S.R.L	9900532178	04-01-2024	14-12-2023	276/2023	-21	5502.8	-115558.8	✖
11079154513	15/1/2023	13-12-2023	BSOFT S.R.L.		31-01-2024	20-12-2023	289/2023	-42	370	-15540	✖
									259138.74	-517531.04	

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

Salva indice