


**Ministero dell'Istruzione e del Merito**

**A.S.: 2024-25 - VILLAMINOZZO**  
**REIC842004 (CF: 80013950359)**

**Gestione Fatture** ▼
 **Archivio Fatture** ▼
 **Bilancio** ▼
 **Scissione Pagamenti** ▼
 **Gestione PCC** ▼

<b>Riepilogo</b>	<b>Fatture Accettate</b>	<b>Fatture Rifiutate</b>	<b>Decorrenza termini fatture 5 giorni</b>	<b>Decorrenza termini fatture 10 giorni</b>	<b>Decorrenza termini fatture 15 giorni</b>	<b>Fatture con termini decorsi</b>	<b>Fatture accettate dopo decorrenza dei termini</b>	<b>Fatture rifiutate dopo decorrenza dei termini</b>
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**shortcut**

**Anno Finanziario:** 2024      **Periodicità:** Annuale      **Periodo:** 01-gennaio/31-dicembre

**Indice di Tempestività: -17.13**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 93**

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
11157160448	1010874393	22-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCB2ACA271	15-02-2024	31-01-2024	2/2024	-15	76.39	-1145.85	✘
11280083899	1024004368	12-01-2024	POSTE ITALIANE S.P.A.	Z7D3A5E7D1	11-02-2024	31-01-2024	1/2024	-11	6.67	-73.37	✘
11324605917	42/PA/1	16-01-2024	VALSECCHI CANCELLERIA S.R.L.	ZA13DF4337	16-02-2024	31-01-2024	4/2024	-16	1086	-17376	✘
11326782964	3	19-01-2024	EUGENILAB SRL	9883412199	18-02-2024	31-01-2024	8/2024	-18	30589.02	-550602.36	✘
11326783654	4	19-01-2024	EUGENILAB SRL	9883412199	18-02-2024	31-01-2024	10/2024	-18	2336.94	-42064.92	✘
11341772264	253/2024-3	22-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B010453530	22-02-2024	31-01-2024	6/2024	-22	180	-3960	✘
11385550467	67/FVIFO	24-01-2024	GRUPPO SPAGGIARI PARMA SPA	B005B8ABFC	24-02-2024	31-01-2024	12/2024	-24	169	-4056	✘
11450696334	1	08-02-2024	KARTONERO DI BURGOA ARNEZ TITO JORGE	ZDC3D98D8D	07-03-2024	13-02-2024	13/2024	-23	300	-6900	✘

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11488233356	08	10-02-2024	L'INDACO E.T.S. ATELIER DI RICERCA MUSICALE ED ESPRESSIVA ASSOCIAZIONE CULTU	ZD23D36B16	10-03-2024	13-02-2024	14/2024	-26	240	-6240	✘
11548957798	0000001399/PA	22-02-2024	MADISOFT S.P.A.	ZC83D386C9	22-03-2024	04-03-2024	18/2024	-18	1240	-22320	✘
11548960859	0000001410/PA	22-02-2024	MADISOFT S.P.A.	ZE33D369C9	22-03-2024	04-03-2024	20/2024	-18	500	-9000	✘
11571772807	20002426000031	26-02-2024	ALFA SOLUTIONS S.P.A.	B013EC4F62	30-04-2024	04-03-2024	22/2024	-57	220	-12540	✘
11587855318	1010885431	28-02-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB33378D6B	31-03-2024	04-03-2024	16/2024	-27	142.19	-3839.13	✘
11706561106	PA45/24	11-03-2024	BORGHI ARNALDO	ZBC3DFB367	11-04-2024	21-03-2024	24/2024	-21	545.45	-11454.45	✘
11740393977	8101002592	19-03-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B0D62F98A1	18-04-2024	22-03-2024	27/2024	-27	911.27	-24604.29	✘
11742904924	111/2024	19-03-2024	ALL CLEAN AND SERVICE DI INGRID MAYELI ALOMIA SEGURA	B09F2A93AE	19-03-2024	22-03-2024	26/2024	3	568	1704	✘
11774644829	1010889538	25-03-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCB2ACA271	30-04-2024	28-03-2024	30/2024	-33	76.39	-2520.87	✘
11821296416	26/A	02-04-2024	LA TAVOLA DEL CONTADO SRLS	B037E85FEF	02-05-2024	11-04-2024	35/2024	-21	6840	-143640	✘
11869674401	149	05-04-2024	GAM TRASPORTI DI GILIOLI G. & C. S.R.L.	B099A30123	30-04-2024	11-04-2024	36/2024	-19	713.64	-13559.16	✘
11888221306	1652/FVIAC	04-04-2024	GRUPPO SPAGGIARI PARMA SPA	B090C680BB	04-05-2024	18-04-2024	40/2024	-16	178.39	-2854.24	✘
11900156894	2407900038184	04-04-2024	CANON ITALIA S.P.A.	Z243C0DCE1	04-05-2024	18-04-2024	42/2024	-16	30.02	-480.32	✘
11906368304	154 /SC	09-04-2024	SALONE LIBRO SRL	B129441DC4	09-05-2024	18-04-2024	38/2024	-21	57.38	-1204.98	✘
11914960231	PA105/24	15-04-2024	BORGHI ARNALDO	B0B7C2E1C9	15-05-2024	18-04-2024	44/2024	-27	681.82	-18409.14	✘
11914960432	PA104/24	15-04-2024	BORGHI ARNALDO	B028348BDF	15-05-2024	18-04-2024	46/2024	-27	931.82	-25159.14	✘
11940526354	PA109/24	17-04-2024	BORGHI ARNALDO	B0A6D47387	17-05-2024	22-04-2024	48/2024	-25	454.55	-11363.75	✘
11952088593	21 PA	09-04-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	B055F524E7	09-05-2024	22-04-2024	50/2024	-17	285	-4845	✘
11971960013	PA12	19-04-2024	GASPARI VIAGGI SAS DI GASPARI G. & C.	B07276522E	23-05-2024	02-05-2024	55/2024	-21	790.9	-16608.9	✘

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11981807827	2/002	18-04-2024	ARIA APERTA SNC DI MONTANARI M & C.	B10C52FA84	18-05-2024	02-05-2024	54/2024	-16	350	-5600	✘
11983821737	27/PA	12-04-2024	BAGNOLINET SRL	B12F09B3C6	12-05-2024	02-05-2024	57/2024	-10	1098	-10980	✘
12009982575	123	30-04-2024	ANTEA SOCIETA' COOPERATIVA A RESPONSABILITA' LIMITATA	B0BA56A8DD	30-05-2024	02-05-2024	53/2024	-28	874	-24472	✘
12037565646	1024120039	03-05-2024	POSTE ITALIANE S.P.A.	B0C0C9E358	02-06-2024	27-05-2024	76/2024	-6	15.12	-90.72	✘
12051432995	81/07	02-05-2024	MASONE SRL	B0E49D2904	02-06-2024	27-05-2024	69/2024	-6	568	-3408	✘
12098499744	44/PA	11-05-2024	BAGNOLINET SRL	B13A79315E	11-06-2024	21-05-2024	60/2024	-21	269.31	-5655.51	✘
12106942576	20	08-05-2024	ACCINELLI GIANUMBERTO		07-07-2024	27-05-2024	67/2024	-41	572	-23452	✘
12121603815	116	14-05-2024	HOMOFABER EDIZIONI SRL	B1A7203BFB	13-06-2024	21-05-2024	62/2024	-23	288.46	-6634.58	✘
12160366291	PA200/24	20-05-2024	BORGHI ARNALDO	ZED3DF58AE	20-05-2024	27-05-2024	74/2024	7	3000	21000	✘
12174223673	11/2024	22-05-2024	GIACOBAZZI PIERLUIGI	B101123633	21-06-2024	27-05-2024	68/2024	-25	350	-8750	✘
12174827762	1/PA	21-05-2024	ALBERGO DEL LAGO S.R.L.	B06D9162DF	21-06-2024	27-05-2024	70/2024	-25	3000	-75000	✘
12181942405	29	23-05-2024	BA.CO SRL	B01A683C91	23-06-2024	27-05-2024	73/2024	-27	250	-6750	✘
12181962717	30	23-05-2024	BA.CO SRL	Z633DC231C	23-06-2024	27-05-2024	72/2024	-27	120	-3240	✘
12186701125	1/05	24-05-2024	AZIENDA AGRICOLA RIVANELLO DI MALVOLI ALESSANDRO		24-06-2024	03-06-2024	79/2024	-21	500	-10500	✘
12186727596	2/05	24-05-2024	AZIENDA AGRICOLA RIVANELLO DI MALVOLI ALESSANDRO		24-06-2024	03-06-2024	80/2024	-21	400	-8400	✘
12216298251	24/PA	25-05-2024	MONTERMINI S.R.L. NOLEGGIO PULLMAN	B03741EASD	25-06-2024	03-06-2024	85/2024	-22	600	-13200	✘
12222869606	PA228/24	30-05-2024	BORGHI ARNALDO	ZCD3DF5AD7	30-05-2024	03-06-2024	87/2024	4	7300	29200	✘
12226286712	1010900531	30-05-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB33378D6B	30-06-2024	03-06-2024	81/2024	-27	142.19	-3839.13	✘
12230988592	PA234/24	31-05-2024	BORGHI ARNALDO	B079530CCC	31-05-2024	03-06-2024	83/2024	3	681.82	2045.46	✘
12249739993	35/001	20-05-2024	PELLACANI ELISA	ZF23DB46CF	30-06-2024	11-06-2024	90/2024	-19	983.61	-18688.59	✘

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12257645904	18/PA	04-06-2024	ASSOCIAZIONE ALTRI PASSI	B1022281B7	04-07-2024	11-06-2024	94/2024	-23	390	-8970	✘
12273891218	132/90	31-05-2024	POKER S.R.L.	B19C53B696	30-06-2024	11-06-2024	92/2024	-19	1088.72	-20685.68	✘
12274640090	PA251/24	06-06-2024	BORGHI ARNALDO	B0EE2FAC7A	06-06-2024	11-06-2024	88/2024	5	1363.64	6818.20	✘
12277426694	1024146265	06-06-2024	POSTE ITALIANE S.P.A.	B0C0C9E358	06-07-2024	11-06-2024	95/2024	-25	9.98	-249.50	✘
12303457005	11/2024	10-06-2024	LIBRA 93 ASSOCIAZIONE CULTURALE ETS	B0CBA08E6B	28-06-2024	17-06-2024	98/2024	-11	195	-2145	✘
12311069106	41/V3	10-06-2024	ISTORECO - REGGIO EMILIA ETS	ZFA3DC7111	10-07-2024	17-06-2024	96/2024	-23	900	-20700	✘
12314054388	26/2024	06-06-2024	LA LIBRERIA SNC DI FRIGIERI W. & C.	B1B7C3CD9D	06-07-2024	17-06-2024	97/2024	-19	883.39	-16784.41	✘
12332578540	43/001	12-06-2024	PELLACANI ELISA	B1D65E957E	31-07-2024	17-06-2024	99/2024	-44	520	-22880	✘
12387277733	000000942/EN /2024	20-06-2024	COMUNE DI MODENA		20-07-2024	25-06-2024	101/2024	-25	210	-5250	✘
12415878321	04/2024	25-06-2024	MERCATI ROBERTO	ZCB3D926EC	26-07-2024	27-06-2024	109/2024	-29	3150	-91350	✘
12436771752	2	27-06-2024	MATIKA MONIKA		15-07-2024	11-07-2024	117/2024	-4	1422	-5688	✘
12453512159	359 PA	28-06-2024	ATLANTIDE SOC.COOP SOCIALE PA	B123D9DE40	31-07-2024	11-07-2024	112/2024	-20	297.14	-5942.80	✘
12454162844	A/1	24-06-2024	CAPUTO MANUELA	B19AC0BD85	01-08-2024	11-07-2024	114/2024	-21	215	-4515	✘
12459076061	17/01	02-07-2024	MIGLIETTA VERONICA		01-08-2024	11-07-2024 11-07-2024	111/2024 110/2024	-21	180	-3780	✘
12477420754	62/PA	29-06-2024	BAGNOLINET SRL	B23718020D	29-06-2024	11-07-2024	115/2024	12	290	3480	✘
12515845752	2407900075846	07-07-2024	CANON ITALIA S.P.A.	Z243C0DCE1	06-08-2024	11-07-2024	118/2024	-26	90.07	-2341.82	✘
12520525123	08/2024	10-07-2024	MERCATI ROBERTO		09-08-2024	11-07-2024	120/2024	-29	1995	-57855	✘
12537611655	17PA	30-06-2024	NUOVAPPENNINO SOCIETA COOPERATIVA SOCIALE	B1E7CC7662	31-07-2024	15-07-2024	127/2024	-16	1188	-19008	✘
12612928426	1010907552	22-07-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B249DB6FF6	31-08-2024	30-07-2024	203/2024	-32	92.28	-2952.96	✘
12824048861	1010914357	27-08-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB33378D6B	30-09-2024	28-08-2024	212/2024	-33	142.19	-4692.27	✘
12865190523	1024220992	03-09-2024	POSTE ITALIANE S.P.A.	B0C0C9E358	03-10-2024	12-09-2024	216/2024	-21	19.96	-419.16	✘

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12879201602	0000003414/PA	05-09-2024	MADISOFT S.P.A.	B17BA8C190	05-10-2024	12-09-2024	219/2024	-23	315	-7245	✘
12886954576	0000003480/PA	06-09-2024	MADISOFT S.P.A.	B179E0461B	06-10-2024	12-09-2024	217/2024	-24	262	-6288	✘
12910911865	0000004023/PA	10-09-2024	MADISOFT S.P.A.	B179DACD7A	10-10-2024	12-09-2024	221/2024	-28	1590	-44520	✘
12922576508	962 /PA	30-08-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B24B33A153	30-09-2024	12-09-2024	214/2024	-18	1580	-28440	✘
13034752428	3259/FVIFO	23-09-2024	GRUPPO SPAGGIARI PARMA SPA	B30650F7EF	23-10-2024	09-10-2024	223/2024	-14	180	-2520	✘
13082770414	998 PR	30-09-2024	PO DELTA TOURISM SRL	B29EC7669F	31-10-2024	10-10-2024	224/2024	-21	1430	-30030	✘
13084616654	000000002009	03-10-2024	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	B3470BE443	02-11-2024	29-10-2024	262/2024	-4	2269.5	-9078.0	✘
13093040477	1024245352	04-10-2024	POSTE ITALIANE S.P.A.	B0C0C9E358	03-11-2024	10-10-2024	226/2024	-24	9.98	-239.52	✘
13104005033	PA278/24	28-09-2024	BORGHI ARNALDO	B2B4BAFD2B	29-10-2024	10-10-2024 10-10-2024	230/2024 229/2024	-19	1363.64	-25909.16	✘
13105083792	1308	27-09-2024	ME.LA SRL	B20A21FB93	31-10-2024	10-10-2024	225/2024	-21	36	-756	✘
13105374889	2407900102587	06-10-2024	CANON ITALIA S.P.A.	Z243C0DCE1	05-11-2024	10-10-2024	227/2024	-26	90.07	-2341.82	✘
13108938754	469	08-10-2024	GAM TRASPORTI DI GILIOLI G. & C. S.R.L.	B2E48F0F16	08-10-2024	10-10-2024 10-10-2024	233/2024 232/2024	2	1698.18	3396.36	✘
13125317255	470	08-10-2024	GAM TRASPORTI DI GILIOLI G. & C. S.R.L.	B2E48DF113	08-11-2024	15-10-2024	235/2024	-24	677.27	-16254.48	✘
13158942085	PA286/24	14-10-2024	BORGHI ARNALDO	B2C4CF3A90	14-11-2024	15-10-2024 15-10-2024	239/2024 237/2024	-30	863.64	-25909.20	✘
13159253629	488	14-10-2024	GAM TRASPORTI DI GILIOLI G. & C. S.R.L.	B2E48D1584	13-11-2024	15-10-2024	240/2024	-29	476.76	-13826.04	✘
13159259388	487	14-10-2024	GAM TRASPORTI DI GILIOLI G. & C. S.R.L.	B2E48D1584	14-11-2024	15-10-2024	242/2024	-30	150.51	-4515.30	✘
13211701213	PA292/24	22-10-2024	BORGHI ARNALDO	B2B4D49F82	21-11-2024	29-10-2024	264/2024	-23	727.27	-16727.21	✘
13220361957	168	23-10-2024	AL GIOCOLIBRO SAS DI VIAPPIANI TANIA & C.	B35BD90B2B	30-11-2024	29-10-2024	263/2024	-32	279	-8928	✘
13303933932	234/90	31-10-2024	POKER S.R.L.	B35BA9DC1F	30-11-2024	13-11-2024	310/2024	-17	1855.48	-31543.16	✘
13365411796	8101009259	12-11-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B433433C58	12-12-2024	21-11-2024	315/2024	-21	355.09	-7456.89	✘
13370696554	1533	30-10-2024	ME.LA SRL	B20A21FB93	30-11-2024	21-11-2024	314/2024	-9	116	-1044	✘

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13370696554	1533	30-10-2024	ME.LA SRL	B20A21FB93	30-11-2024	21-11-2024	314/2024	-9	116	-1044	✘
13406031530	1010927500	18-11-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB33378D6B	31-12-2024	21-11-2024	312/2024	-40	142.19	-5687.60	✘
13406374720	20002426000301	18-11-2024	ALFA SOLUTIONS S.P.A.	B3F2A7AE48	31-01-2025	06-12-2024	317/2024	-56	880	-49280	✘
13531365348	PA328/24	06-12-2024	BORGHI ARNALDO	B42F06AC32	06-01-2025	06-12-2024	318/2024	-31	454.55	-14091.05	✘
13639182430	280/90	19-12-2024	POKER S.R.L.	B35BA9DC1F	31-01-2025	20-12-2024	320/2024	-42	559.6	-23503.2	✘
									<b>104517.45</b>	<b>-1790181.61</b>	

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