



A.S.: 2021-22 - IST. ISTR. SUP. "MEDARDO ROSSO"
LCIS01300G (CF: 92072640136)



GIUSEPPA CAVASINO
[ESCI]

- Gestione Fatture
 - Fatture Ricevute
 - Attribuzione Protocollo
 - Stampa Fatture
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Fatture con Termini Decorsi
 - Upload Fatture
 - Attribuzione CIG
 - Upload Allegati
 - Download Lotti Fatture
 - Download Allegati
- Archivio Fatture
 - Fatture Storicizzate
 - Gestione Acc./Rifiuto
 - Attribuzione Protocollo
 - Attribuzione CIG
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Report
 - Per fornitore
 - Per periodo
 - Per tipo documento
 - Per numero CIG
- Bilancio
 - Dichiarazione Utilizzo
 - Abbinamento fatture a note di credito
 - Abbinamento fatture a note di debito
 - Associazione fatture a impegni
 - Visualizza associazione fatture/impegni

Tutti i diritti riservati © 2014 - Ministero dell'Istruzione, dell'Università e della Ricerca

- Registro unico fatture
- Chiusura Fattura
- Report Stato Pagamento Fatture
- Inserimento manuale dati mandato
- Indice di tempestività e Ammontare Complessivo dei Debiti
 - Calcolo Indice di Tempestività
 - Calcolo Ammontare Complessivo dei Debiti
 - Pubblicazione
- Scissione Pagamenti
 - Accantonamento Iva
 - Registrazione Pagamento Iva
 - Report Stato Pagamento Iva
- Gestione PCC
 - Visualizza Comunicazioni

Riepilogo
 on line
 storico

Fatture
Accettate

Fatture
Rifutate

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: 2021

Periodicità: Annuale

Indice di Tempestività: -14.29

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 117


















Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	(giorni dopo la scadenza)	Importo fattura	Il p' pa
4286243381	46709	28-12-2020	MEDIA DIRECT SRL	Z662E76ED4	28-01-2021	18-01-2021	5/2021	-10	99	
4314552252	1	30-12-2020	MARTINO CHIARA	Z4D3019598	03-02-2021	18-01-2021	6/2021	-16	124.8	-
4314562831	FATTPA 185_20	31-12-2020	PASSIONE UFFICIO DI GABRIELE VECE	za33013b0a	03-02-2021	18-01-2021	8/2021	-16	2180	-
4333639424	M002530492	01-01-2021	FASTWEB SPA		07-02-2021	18-01-2021	7/2021	-20	40.67	-
4415749979	120/EL	22-01-2021	MEDIA DIRECT SRL	ZA62FBEDE6	22-02-2021	08-02-2021	13/2021	-14	3631.5	-
4418155501	234/PA	16-01-2021	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZB62F99D1B	28-02-2021	08-02-2021	14/2021	-20	400	
4440249051	228	27-01-2021	VI-CO-MEC S.A.S. DI NICOLA GUERRA E C.	ZCA30527BF	26-02-2021	08-02-2021	15/2021	-18	107.62	-
4451362953	1/1052	28-01-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z8E3065B21	28-02-2021	26-02-2021	36/2021	-2	152.56	-
4453989745	A43	29-01-2021	LAZZARINI SRL	Z85306BDB1	28-02-2021	08-02-2021	16/2021	-20	120	
4490996467	1021012698	04-02-2021	POSTE ITALIANE S.P.A.	Z0416DAB55	06-03-2021	26-02-2021	37/2021	-8	23.75	-
4494407995	191	04-02-2021	MANUFAT ENGINEERING S.R.L.	ZE730138C7	07-03-2021	26-02-2021	41/2021	-9	1150.31	-1
4510380717	FESP6	08-02-2021	CATTANEO UFFICIO SRL	Z9C3049FCF	10-03-2021	26-02-2021	38/2021	-12	120	
4519812841	M004418723	01-02-2021	FASTWEB SPA	Z641703AAB	11-03-2021	19-02-2021	27/2021	-20	40.67	-

4524251775	1U21U21863	09-02-2021	S.P.A.	ZU416DAB55		26-02-2021	37/2021	-14	26.74	-	
4533422533	016/000001485	11-02-2021	OBI ITALIA SRL A SOCIO UNICO	Z933098076		13-03-2021	26-02-2021	40/2021	-15	98.2	-
4553307546	8B00118523	11-02-2021	TIM S.P.A.	Z9B236B59E		17-03-2021	19-02-2021	28/2021	-26	130	-
4553633388	8B00118787	11-02-2021	TIM S.P.A.	Z9B236B59E		17-03-2021	19-02-2021	29/2021	-26	230	-
4553656225	8B00116874	11-02-2021	TIM S.P.A.	Z9B236B59E		17-03-2021	19-02-2021	30/2021	-26	230	-
4606994466	400/PA	24-02-2021	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z502DED4A6		31-03-2021	03-03-2021	43/2021	-28	640	-
4638967610	SP 000008	25-02-2021	MALETTI SPA			01-04-2021	25-03-2021	63/2021	-7	5690	-
4642309149	L23	02-03-2021	LUGI CATTANEO SNC DI CATTANEO C. E R.	Z77305C6C3		02-04-2021	03-03-2021	44/2021	-30	12314.71	-3
4658388433	2-FPA	28-02-2021	IP TECHNOLOGY SRL	Z353049F80		04-04-2021	25-03-2021	66/2021	-10	3978.3	-
4674933766	1021051995	08-03-2021	POSTE ITALIANE S.P.A.	Z0416DAB55		07-04-2021	25-03-2021	64/2021	-13	38.59	-
4682765704	0000000519/PA	09-03-2021	MADISOFT S.P.A.	ZC82F60079		08-04-2021	22-03-2021	54/2021	-17	1200	-
4684928927	M006004946	01-03-2021	FASTWEB SPA	Z641703AAB		08-04-2021	22-03-2021	53/2021	-17	40.67	-
4694164365	SP 000008	10-03-2021	CENTRO FORMAZIONE INNOVAZIONE S.R.L	ZF930D96A9		10-04-2021	22-03-2021	55/2021	-19	799	-
4704537401	0000000748/PA	12-03-2021	MADISOFT S.P.A.	Z3B30E79E7		11-04-2021	22-03-2021	56/2021	-20	300	-
4760346907	4GR21VPA00000006	22-03-2021	TIM RETAIL S.R.L. A SOCIO UNICO	Z7F31124FD		22-04-2021	25-03-2021	65/2021	-28	90.9	-

4769556019	L25	17-03-2021	SNC DI CATTANEO C. E R.	Z77305C6C3	23-04-2021 	22-04-2021	80/2021	-1	1059.53	-
4797629928	1021075846	30-03-2021	POSTE ITALIANE S.P.A.	ZC13002BC0	29-04-2021 	22-04-2021	73/2021	-7	31.17	-
4803893460	20214G02025	29-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC0311123B	30-04-2021 	22-04-2021	74/2021	-8	80	
4805680754	891/EL	31-03-2021	MEDIA DIRECT SRL	ZC32F353BD	01-05-2021 	22-04-2021	75/2021	-9	8293.33	-7
4811118514	210000018\P	31-03-2021	MAP S.R.L. - SOCIO UNICO	ZF430DC074	01-05-2021 	22-04-2021	76/2021	-9	975.37	-4
4833341905	4-FPA	31-03-2021	IP TECHNOLOGY SRL	Z353049F80	06-05-2021 	22-04-2021	77/2021	-14	1532	
4846606098	M010071946	01-04-2021	FASTWEB SPA		13-05-2021 	11-05-2021	90/2021	-2	40.67	
4889831097	FESP25	14-04-2021	CATTANEO UFFICIO SRL	Z2D27D40A3	15-05-2021 	22-04-2021	82/2021	-23	3000	
4889831103	FESP26	14-04-2021	CATTANEO UFFICIO SRL	Z7D30B69AB	15-05-2021 	22-04-2021	78/2021	-23	3000	
4897941898	920/310	15-04-2021	ASST DI LECCO	ZC33149DF9	16-05-2021 	22-04-2021	81/2021	-24	80	
4897942748	920/309	15-04-2021	ASST DI LECCO	Z772FA0F82	16-05-2021 	22-04-2021	83/2021	-24	518	
4900790143	1/5322	15-04-2021	LASERCART S.A.S. DI E. MOTTA & C .	Z6731528EA	16-05-2021 	22-04-2021	79/2021	-24	306	
4900790216	1/5321	15-04-2021	LASERCART S.A.S. DI E. MOTTA & C .	ZD63128CBD	16-05-2021 	11-05-2021	89/2021	-5	401.83	-4
4908268231	8B00264581	12-04-2021	TIM S.P.A.	Z9B236B59E	17-05-2021 	11-05-2021	86/2021	-6	230	
4908406508	8B00264813	12-04-2021	TIM S.P.A.	Z9B236B59E	17-05-2021 	11-05-2021	87/2021	-6	230	

4909129195	8BU02634/4	12-04-2021	IIM S.P.A.	Z9B236B59E		11-05-2021	88/2021	-7	130		
4916908226	FPA 1/21	20-04-2021	PROACTIVA DI ROZZONI MARCO	Z2D315C1EC		31-05-2021	21-05-2021	107/2021	-10	161.5	-
4933918441	1021097147	23-04-2021	POSTE ITALIANE S.P.A.	ZC13002BC0		23-05-2021	11-05-2021	91/2021	-12	15.53	-
4943917266	4976/PA	23-04-2021	ARGO SOFTWARE SRL	Z78306CEC7		26-05-2021	21-05-2021	110/2021	-5	110	
4957550995	210000021\P	28-04-2021	MAP S.R.L. - SOCIO UNICO	ZF430DC074		31-05-2021	11-05-2021	92/2021	-20	25.7	
4957643949	00172PA	28-04-2021	MAGNANI SRL	Z84317BCBE		28-05-2021	31-05-2021	112/2021	3	800	
4970811516	5/E	30-04-2021	PIOTTI ANTONIO	ZA73150A1F		30-05-2021	11-05-2021	93/2021	-19	153	
4971787327	20214G02597	27-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC3314D3E6		30-05-2021	21-05-2021	108/2021	-9	350	
4993535160	210193/PA	30-04-2021	ZETALAB SRL	Z013139BC9		03-06-2021	11-05-2021	94/2021	-23	98.53	-
4999360001	22/05	04-05-2021	TEAM LINGUE SRL - UNIPERSONALE	ZA6317AF5B		04-06-2021	03-05-2021	84/2021	-32	5265	-
5025133747	016/000005262	08-05-2021	OBI ITALIA SRL A SOCIO UNICO	Z8C319F988		07-06-2021	21-05-2021	109/2021	-17	282.17	-
5100378699	1/7222	19-05-2021	LASERCART S.A.S. DI E. MOTTA & C .	Z1631A07CF		20-06-2021	31-05-2021	114/2021	-20	1995.87	-3
5114607635	1PA	24-05-2021	STRADA LUISA AMIRA	ZA331BFD93		23-06-2021	31-05-2021	113/2021	-23	148	
5119301751	98/001	25-05-2021	LO.VE DI CIPRIANI LORENZO	Z7731C6955		30-06-2021	31-05-2021	115/2021	-30	3860	-
5127519718	60/001	25-05-2021	OFFICINA DELLA STAMPA SNC DI DAVIDE E SILVIA	Z4A3184DE8		25-06-2021	31-05-2021	116/2021	-25	130	

5140109809	920/470	28-05-2021	ASST DI LECCO	ZBC31DB0C7	27-06-2021	31-05-2021	117/2021	-27	182.2	-
5151293739	275	28-05-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z4E31DE387	30-06-2021	18-06-2021	137/2021	-12	2445	-
5151294848	276	28-05-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZD73139D94	30-06-2021	18-06-2021	138/2021	-12	5600	-
5152371188	FESP35	28-05-2021	CATTANEO UFFICIO SRL	Z0931EC60C	30-06-2021	18-06-2021	136/2021	-12	1206	-
5154836076	1021132947	31-05-2021	POSTE ITALIANE S.P.A.	ZC13002BC0	01-07-2021	10-06-2021	125/2021	-21	38.59	-
5155463735	210000023\P	31-05-2021	MAP S.R.L. - SOCIO UNICO	ZF430DC074	30-06-2021	22-06-2021	148/2021	-8	113.5	-
5161205365	1555/EL	31-05-2021	CAMPUSTORE SRL	ZA62FBED6	02-07-2021	10-06-2021	129/2021	-22	3631.5	-
5161206487	1599/EL	31-05-2021	CAMPUSTORE SRL	Z49317B4AF	02-07-2021	10-06-2021	130/2021	-22	860	-
5178241255	52/10	28-05-2021	LINEE LECCO S.P.A.	Z3631D3F34	04-07-2021	18-06-2021	135/2021	-16	200	-
5181444980	6-FPA	31-05-2021	IP TECHNOLOGY SRL	Z353049F80	07-07-2021	10-06-2021	128/2021	-27	1532	-
5198973814	M014631035	01-06-2021	FASTWEB SPA		08-07-2021	30-06-2021	153/2021	-8	40.67	-
5210925871	289	08-06-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZDD31ED311	10-07-2021	30-06-2021	154/2021	-10	4743	-
5242599359	8B00382613	10-06-2021	TIM S.P.A.	Z9B236B59E	14-07-2021	30-06-2021	150/2021	-14	230	-
5243105373	8B00384342	10-06-2021	TIM S.P.A.	Z9B236B59E	14-07-2021	30-06-2021	152/2021	-14	130	-

5245114572	8BU0381/46	10-06-2021	IIM S.P.A.	Z9B236B59E		30-06-2021	151/2021	-15	230		
5250528242	1/8625	14-06-2021	LASERCART S.A.S. DI E. MOTTA & C .	Z1631A07CF		15-07-2021	30-06-2021	155/2021	-15	104.6	
5270866856	2006	17-06-2021	MAGNETIC MEDIA BUSTO ARSIZIO SRL			18-07-2021	30-06-2021	158/2021	-18	59	
5286747759	2043	22-06-2021	MAGNETIC MEDIA BUSTO ARSIZIO SRL	Z1431D8961		22-07-2021	30-06-2021	157/2021	-22	2496	
5297820698	5	24-06-2021	PINTORI PIERLUIGI			24-07-2021	30-06-2021	159/2021	-24	1655	
5303220059	210000031\P	25-06-2021	MAP S.R.L. - SOCIO UNICO	Z683207B73		31-07-2021	30-06-2021	156/2021	-31	1003.56	-3
5338928146	1927/EL	30-06-2021	CAMPUSTORE SRL	ZC32F353BD		01-08-2021	13-07-2021	185/2021	-19	8293.33	-1.
5349697776	1/9220	29-06-2021	LASERCART S.A.S. DI E. MOTTA & C .	ZE9324B075		02-08-2021	13-07-2021	187/2021	-20	2201.73	-4
5367516493	1961	06-07-2021	VI-CO-MEC S.A.S. DI NICOLA GUERRA E C.	Z9E32514D7		05-08-2021	13-07-2021	186/2021	-23	20	
5391061964	21PAS0009500	30-06-2021	ARUBA S.P.A.			09-08-2021	31-05-2021	111/2021	-70	50	
5445814591	1/10397	14-07-2021	LASERCART S.A.S. DI E. MOTTA & C .	Z1F32778BD		15-08-2021	31-08-2021	191/2021	16	410	
5463246127	1021179855	20-07-2021	POSTE ITALIANE S.P.A.	ZC13002BC0		19-08-2021	31-08-2021	192/2021	12	22.26	
5520448759	6/PA21	28-07-2021	ARREDINDUSTRIA E LORY S.R.L.	ZED325FEE5		31-08-2021	31-08-2021	193/2021	0	13070	
5568086840	8-FPA	31-07-2021	IP TECHNOLOGY SRL	Z353049F80		04-09-2021	31-08-2021	194/2021	-4	1532	
5675973582	1021208011	27-08-2021	POSTE ITALIANE S.P.A.	ZC13002BC0		27-09-2021	15-10-2021	204/2021	18	26.73	

5688909906	FESP46	30-08-2021	UFFICIO SRL	Z7DJ3UB69AB		15-10-2021	205/2021	15	1500	
5688909919	FESP47	30-08-2021	CATTANEO UFFICIO SRL	Z223271E5D		30-09-2021	29-10-2021	213/2021	29	410
5691683115	384	31-08-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZDD31ED311		01-10-2021	15-10-2021	203/2021	14	183
5722062440	122	31-08-2021	SOCIETA' CANOTTIERI LECCO			06-10-2021	31-08-2021	200/2021	-36	970
5725384081	5	06-09-2021	MAZZOLENI ANNA LISA	ZCB2E78DF9		06-10-2021	15-10-2021	206/2021	9	3300
5811237982	1021236778	20-09-2021	POSTE ITALIANE S.P.A.	ZC13002BC0		20-10-2021	15-10-2021	207/2021	-5	30.19
5865389243	FESP51	30-09-2021	CATTANEO UFFICIO SRL	Z5032A1DB9		30-10-2021	15-10-2021	208/2021	-15	1350
5867184307	587 FP	30-09-2021	VOLLEY & SPORT S.R.L.	Z10324B1C7		30-10-2021	29-10-2021	212/2021	-1	1686.76
5868545869	016/000010917	30-09-2021	OBI ITALIA SRL A SOCIO UNICO	Z263342604		31-10-2021	29-10-2021	217/2021	-2	125.86
5898838076	0000002168/PA	05-10-2021	MADISOFT S.P.A.	Z8E32E4A7A		05-12-2021	29-10-2021	215/2021	-37	100
5907356044	9-FPA	30-09-2021	IP TECHNOLOGY SRL	Z353049F80		06-11-2021	29-10-2021	218/2021	-8	1532
5913228240	0000002498/PA	07-10-2021	MADISOFT S.P.A.	Z8331DC5B1		06-11-2021	29-10-2021	216/2021	-8	1550
5930400044	FESP54	08-10-2021	CATTANEO UFFICIO SRL	Z64335FFAD		08-11-2021	29-10-2021	214/2021	-10	825
5939037618	463	29-09-2021	FRATELLI FRIGERIO SRL	ZB7332C2F3		10-11-2021	29-10-2021	211/2021	-12	55
5995228611	37/EL	20-10-2021	PANZERI EMANUELE			19-11-2021	03-12-2021	298/2021	14	1537.2
6054728659	210000047\P	30-10-2021	MAP S.R.L. - SOCIO UNICO	ZA63397230		30-11-2021	26-11-2021	272/2021	-4	2763.66

6068187359	1/15879	29-10-2021	S.A.S. DI E. MOTTA & C .	ZB13397331	02-12-2021	26-11-2021	271/2021	-6	1514.83	-
6110234554	920/1079	08-11-2021	ASST DI LECCO	Z8E339F4FC	08-12-2021	26-11-2021	268/2021	-12	26	-
6162655834	1/17070	14-11-2021	LASERCART S.A.S. DI E. MOTTA & C .	ZB13397331	16-12-2021	03-12-2021	294/2021	-13	1785.45	-2
6180398142	39/1	18-11-2021	PROVINCIA DI LECCO		19-12-2021	26-11-2021	273/2021	-23	100	-
6212341004	6820211119002404	23-11-2021	TIM S.P.A.		31-12-2021	26-11-2021	276/2021	-35	28.84	-
6212341370	6820211119002406	23-11-2021	TIM S.P.A.		31-12-2021	26-11-2021	275/2021	-35	28.84	-
6212343546	6820211119002405	23-11-2021	TIM S.P.A.		31-12-2021	26-11-2021	274/2021	-35	28.84	-
6237569663	3300/EL	30-11-2021	CAMPUSTORE SRL	Z4C32DAF6C	30-12-2021	03-12-2021	297/2021	-27	397.23	-1
6237647664	D2785	30-11-2021	LAZZARINI SRL		30-12-2021	03-12-2021	295/2021	-27	121	-
6237858655	210000058\P	30-11-2021	MAP S.R.L. - SOCIO UNICO	ZA63397230	31-12-2021	03-12-2021	296/2021	-28	30.56	-
6259393321	2068	30-11-2021	ABRALUX COLORI BEGHE' SRL	Z6233BBFC0	02-01-2022	03-12-2021	299/2021	-30	359	-
6274851361	10-FPA	30-11-2021	IP TECHNOLOGY SRL	Z353049F80	05-01-2022	17-12-2021	307/2021	-19	1532	-
6277255724	1021311123	06-12-2021	POSTE ITALIANE S.P.A.	ZC13002BC0	05-01-2022	17-12-2021	306/2021	-19	4.95	-
6308416800	98/2021	10-12-2021	ASSOCIAZIONE CULTURALE TEATRO IN MOSTRA	Z2133FB1C3	10-01-2022	17-12-2021	308/2021	-24	2750	-
									146054.07	-20

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

Salva indice