

Anno Finanziario: 2023

Periodicità: Quarto trimestre










Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -15.64

 ISTITUTO COMPRENSIVO STATALE - "E. TOTI"-LENTATE SUL SEVESO  
 Prot. 0000082 del 08/01/2024  
 VI-3 (Uscita)





Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 40

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
10208232859	286/PA	31-07-2023	LUDOVICO SRL	Z5E396D42E	30-09-2023 	14-11-2023	280/2023		10550.72		+
10422628142	424/PA	31-08-2023	LUDOVICO SRL	Z5E396D42E	30-11-2023 	14-11-2023	282/2023	-16	17791	-284656	×
10512440378	2023/08170	20-09-2023	FRAREG S.R.L.	Z5637CD781	31-10-2023 	30-10-2023	273/2023	-1	350	-350	×
10555296807	226	30-09-2023	TAGLIABUE VIAGGI SRL	Z223C2CA7F	30-10-2023 	03-11-2023	279/2023	4	1450	5800	×
10564038713	1237/A	29-09-2023	FORNACE FUSARI SNC	Z3F3C93B9E	01-11-2023 	30-10-2023	275/2023	-2	59.02	-118.04	×
10574168595	35/A	30-09-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-11-2023 	30-10-2023	277/2023	-4	450	-1800	×
10577466284	6004/P	30-09-2023	GRUPPO GIODICART SRL	Z853C0FCE8	30-11-2023 	14-11-2023	286/2023	-16	3208.6	-51337.6	×
10596084190	492/PA	30-09-2023	LUDOVICO SRL	Z5E396D42E	30-12-2023 	14-11-2023	284/2023	-46	2119	-97474	×
10753134283	2023/09588	26-10-2023	FRAREG S.R.L.	ZBD3C58530	30-11-2023 	14-11-2023	288/2023	-16	1530	-24480	×

10755405305	2023/09672	27-10-2023	FRAREG S.R.L.	Z5637CD781	30-11-2023	14-11-2023	290/2023	-16	38	-608	✘
10759866590	380/A	30-10-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	30-11-2023	14-11-2023	292/2023	-16	8162	-130592	✘
10761306208	2023S00009	18-10-2023	TECNIK SRL	Z913CD439A	30-11-2023	14-11-2023	293/2023	-16	82.89	-1326.24	✘
10783683175	6906/P	31-10-2023	GRUPPO GIODICART SRL	Z853C0FCE8	31-12-2023	14-11-2023	295/2023	-47	229.47	-10785.09	✘
10786012859	36/A	31-10-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-11-2023	14-11-2023	297/2023	-16	415	-6640	✘
10797545631	144	03-11-2023	HARTEX GROUP SRL	Z7E3CC0C93	03-12-2023	27-11-2023	331/2023	-6	3665.74	-21994.44	✘
10888137119	V3-33249	10-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3D35E4F	22-12-2023	27-11-2023	335/2023	-25	81.03	-2025.75	✘
10908367408	V3-33584	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z383D3B05F	26-12-2023	27-11-2023	333/2023	-29	42.57	-1234.53	✘
10920569816	89/2023	21-11-2023	ASSOCIAZIONE IDEA	Z233D3E14E	21-12-2023	27-11-2023	330/2023	-24	1020	-24480	✘
10926326259	17	21-11-2023	VISCONTI SARA	Z1C3D62235	23-11-2023	27-11-2023	329/2023	4	3000	12000	✘
10943189060	2023/10528	22-11-2023	FRAREG S.R.L.	Z273CCD1BB	31-12-2023	05-12-2023	337/2023	-26	395	-10270	✘
10964723159	600/A	29-11-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	29-12-2023	11-12-2023	348/2023	-18	35	-630	✘
10995373249	39/A	30-11-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-12-2023	05-12-2023	344/2023	-26	485	-12610	✘
10995569847	7743/P	30-11-2023	GRUPPO GIODICART SRL	Z853C0FCE8	30-01-2024	05-12-2023	342/2023	-56	54.48	-3050.88	✘

11002118189	540	04-12-2023	C.R.C IL TREBBO ETS	ZC43D95223	12-12-2023	05-12-2023	340/2023	-7	340	-2380	✘
11018236327	549	06-12-2023	C.R.C IL TREBBO ETS	ZD33D84988	14-12-2023	11-12-2023	346/2023	-3	345.45	-1036.35	✘
11020181141	1023305636	06-12-2023	POSTE ITALIANE S.P.A.		05-01-2024	14-12-2023	352/2023	-22	37.85	-832.70	✘
11023171554	272	06-12-2023	CROCE ROSSA ITALIANA COMITATO DI LENTATE SUL SEVESO	ZDF3D93814	06-12-2023	11-12-2023	349/2023	5	390	1950	✘
11033139850	472/1/PA	30-11-2023	LARIOCOPY SRL	Z8830D3C65	31-12-2023	11-12-2023	350/2023	-20	439.64	-8792.80	✘
11070773950	FPA 4/23	12-12-2023	MERCANDETTI ARTURO	Z063DA101F	30-12-2023	14-12-2023	358/2023	-16	102	-1632	✘
11074209334	FATTPA 6_23	12-12-2023	DE NARDO LAURA	Z7A3DA14EA	30-12-2023	14-12-2023	357/2023	-16	100	-1600	✘
11078767663	26/P	12-12-2023	AUTOSERVIZI STOFFA C. SNC	ZF93D2FD00	12-01-2024	14-12-2023	354/2023	-29	500	-14500	✘
11085457000	FPA 24/23	14-12-2023	CAPROTTI NADIA LUISA	Z533DC120D	14-12-2023	14-12-2023	356/2023	0	759.2	0.0	✘
11089332646	10/FE	14-12-2023	OITANA LUISA	z5d3da1105	14-01-2024	19-12-2023	361/2023	-26	102	-2652	✘
11124191618	570	19-12-2023	C.R.C IL TREBBO ETS	ZC03DCB5C1	27-12-2023	20-12-2023	393/2023	-7	154.55	-1081.85	✘
11129272380	FATTPA 6_23	20-12-2023	OLIVIERI FULVIA	Z123DA1551	29-12-2023	28-12-2023	406/2023	-1	100	-100	✘
11137847624	330/P	18-12-2023	RAMPININI ERNESTO SRL	Z723D2FD00	17-01-2024	22-12-2023	396/2023	-26	2100	-54600	✘
11138439662	23-10-001597	20-12-2023	SISTERS S.R.L.	Z373DD7547	29-02-2024	28-12-2023	404/2023	-63	180	-11340	✘
11151702724	427/P	22-12-2023	AUTOSERVIZI CATTANEO S.R.L.	ZCF3D671D4	31-01-2024	28-12-2023	398/2023	-34	450	-15300	✘

11153846347	728/A	22-12-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	22-01-2024 	28-12-2023	400/2023	-25	14	-350	
11159008914	1235	22-12-2023	STILLMED S.N.C. DI CAIMI A. VERGA C. CAIMI A.	Z8D3DA4A14	29-02-2024 	28-12-2023	401/2023	-63	243	-15309	
									<b>51021.49</b>	<b>-798219.27</b>	