

Anno Finanziario: 2022

Periodicità: Terzo trimestre



















Periodo: 01-luglio/30-settembre

Indice di Tempestività: 4.24

ISTITUTO COMPRENSIVO STATALE - "E. TOTI"-LENTATE SUL SEVESO
Prot. 0005635 del 06/10/2022
VI-3 (Uscita)


Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 42

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
6228452067	V3-29794	26-11-2021	BORGIONE CENTRO DIDATTICO SRL	Z0E33E9630	29-12-2021 	30-09-2022 16-12-2021	294/2022 324/2021	275	494.02	135855.50	
6538343053	89/PA	22-12-2021	FRATELLI CLERICI S.P.A.	Z0634326B6	18-07-2022 	18-07-2022	208/2022	0	465.5	0.0	
6753426850	22	23-02-2022	COMUNALE CERMENATE	Z7D352CC5C3	31-03-2022 	20-09-2022	276/2022	173	1461.43	252827.39	
7039533284	492200000015	24-03-2022	WIND TRE S.P.A.		12-05-2022 	18-07-2022	211/2022	67	123.67	8285.89	
7082310732	22F0000000090	12-04-2022	WIND TRE S.P.A.		16-05-2022 	30-09-2022	109/2022	137	65.84	9020.08	
7179971085	14/A	30-04-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-06-2022 	14-07-2022	185/2022	41	450	18450	
7207488001	0050010306	06-05-2022	TRENORD SRL	Z4A35E51DB	06-06-2022 	06-07-2022	172/2022	30	336.36	10090.80	
7207492245	0050010305	06-05-2022	TRENORD SRL	ZF135E51C4	06-06-2022 	06-07-2022	170/2022	30	148	4440	
7231533163	0050010345	10-05-2022	TRENORD SRL	Z393637306	10-06-2022 	06-07-2022	168/2022	26	121.09	3148.34	
7246159398	E-406	11-05-2022	VIRCOL S.P.A.	ZB63604983	11-06-2022 	14-07-2022	183/2022	33	1069.5	35293.5	
											

7292678969	5/PA	19-05-2022	RAPANA' FABIO MASSIMO	z603637d89	18-06-2022	14-07-2022	182/2022	26	280	7280	
7297116860	2022/03175	17-05-2022	FRAREG S.R.L.	ZEC31CC79E	30-06-2022	14-07-2022	187/2022	14	750	10500	✘
7355144178	66/PA	31-05-2022	REAL CHIMICA SRLS	ZF13603C00	30-06-2022	14-07-2022	199/2022	14	831	11634	✘
7358191966	037-037780	28-05-2022	LEROY MERLIN ITALIA SRL	Z12369A2C1	01-07-2022	06-07-2022	176/2022	5	81.8	409.0	✘
7370938542	18/A	31-05-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	02-07-2022	06-07-2022	174/2022	4	450	1800	✘
7388570465	22-10-000610	31-05-2022	SISTERS S.R.L.	ZD1361DEDC	31-07-2022	14-07-2022	197/2022	-17	504	-8568	✘
7405865288	00217P/22	31-05-2022	ANGELINO S.P.A.	ZBE35B3D73	09-07-2022	06-07-2022	166/2022	-3	400	-1200	✘
7444208562	50	17-05-2022	PECCHIELAN RICCARDO	Z21366E5D7	13-07-2022	14-07-2022	193/2022	1	400	400	✘
7448848300	400055	31-05-2022	EUROCARTA SRL	Z50366E2D2	31-07-2022	18-07-2022	216/2022	-13	44.39	-577.07	✘
7466418309	22F0000000212	12-06-2022	WIND TRE S.P.A.		16-07-2022	18-07-2022	212/2022	2	65.84	131.68	✘
7468164642	S.S.-2022-000001	16-06-2022	SEDINI STEFANIA	ZA136B05FD	17-07-2022	14-07-2022	190/2022	-3	1532	-4596	✘
7468580212	23	15-06-2022	MEDA SPORT ASSOCIAZIONE SPORTIVA DILETTANTISTICA	Z0136B6035	16-07-2022	20-07-2022	264/2022	4	2750	11000	✘
7486655658	15/FD	13-06-2022	GIACOMO DELL'ORTO	Z9036D6247	20-07-2022	18-07-2022	213/2022	-2	432	-864	✘
7490609084	2022/04231	10-06-2022	FRAREG S.R.L.	Z4336DDAB6	31-07-2022	20-09-2022	278/2022	51	1716	87516	✘
7491247690	S.S.-2022-000002	21-06-2022	SEDINI STEFANIA	ZD436B0507	21-07-2022	14-07-2022	189/2022	-7	499.76	-3498.32	✘
7513162298	6/PA	23-06-2022	FURCAS EMANUELA	Z8E3543CF6	24-07-2022	14-07-2022	180/2022	-10	1320	-13200	✘

7562865307	22/A	30-06-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-07-2022	18-07-2022	214/2022	-13	450	-5850	
7587416982	6/PA-2022	06-07-2022	TAGLIABUE CINZIA	ZE533EA113	05-08-2022	05-08-2022	210/2022	0	1654.4	0.0	
7588411556	42/2022	06-07-2022	TC SCHOOL DI CORTI SABRINA	Z5536B022C	05-08-2022	14-07-2022	195/2022	-22	12882.79	-283421.38	
7588417892	43/2022	06-07-2022	TC SCHOOL DI CORTI SABRINA	Z4C36B02B0	05-08-2022	14-07-2022	203/2022	-22	2058.2	-45280.4	
7606675837	248/1/PA	30-06-2022	LARIOCOPY SRL		07-08-2022	14-07-2022	178/2022	-24	93.91	-2253.84	
7609004328	1PA	28-06-2022	CENTRO STUDI E FORMAZIONE DI TERENCE ERIKA	ZE63130C97	07-08-2022	14-07-2022	202/2022	-24	1260	-30240	
7649691477	2022/05095	11-07-2022	FRAREG S.R.L.	Z4336DDAB6	31-08-2022	20-09-2022	280/2022	20	418	8360	
7676616816	76	13-07-2022	GIOIA STEFANIA	ZE936BB063	17-08-2022	20-07-2022	265/2022	-28	2319.82	-64954.96	
7695101584	82	21-07-2022	GIOIA STEFANIA	Z3136BAFD1	26-08-2022	20-09-2022	282/2022	25	1855.85	46396.25	
7698609067	4481/FVIDF	15-07-2022	GRUPPO SPAGGIARI PARMA SPA	ZF936B12EC	25-08-2022	20-09-2022	283/2022	26	68	1768	
7769636451	28/A	29-07-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	01-09-2022	20-09-2022	284/2022	19	450	8550	
7906219494	EFAT/2022/1412	26-08-2022	TECNODID SRL	Z2C378DB48	25-10-2022	20-09-2022	275/2022	-35	110	-3850	
7908660810	FATTPA 13_22	27-08-2022	ACCADEMIA MUSICALE G. MARZIALI	Z3D374D287	26-09-2022	20-09-2022	286/2022	-6	814.29	-4885.74	
7948662039	31/A	31-08-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-10-2022	19-09-2022	288/2022	-14	415	-5810	
7992179528	2022/06488	06-09-	FRAREG S.R.L.	Z4336DDAB6	31-10-2022	20-09-2022	292/2022	-41	350	-14350	

7996222651	366/1/PA	2022 31-08- 2022	LARIOCOPY SRL	09-10-2022	20-09-2022	290/2022	-19	66.71	-1267.49	
								42059.17	178489.23	