



I.C. RODARI - ALIGHIERI - SPALATRO
Scuola ad indirizzo musicale

71019 VIESTE VIA G. SPINA, 1 C.F. 92066060713 C.M. FGIC878001

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

Anno 2023

Indice II trimestre =	Somma (imp. Fatt trim X gg ritardo)	-225.444,57	=	-2,99
	Somma fatture pagate trimestre	75.493,74		

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
8874778291	01/2023	20-01-2023	SCOCCO ANTONIO	Z1033D2030	20-02-2023	04-04-2023	54/2023	43	1750	75250	
9055623314	FPA 1/23	16-02-2023	DIRODI GIANLUCA	ZAB39889A2	18-03-2023	04-04-2023	50/2023	17	1863.64	31681.88	
9082091071	000000000995	20-02-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7338791C5	23-03-2023	04-04-2023	58/2023	12	215	2580	
9136025711	FPA 41/23	01-03-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	01-04-2023	04-04-2023	57/2023	3	874.88	2624.64	
9165894881	2/14	06-03-2023	WEBBIN SRL	Z0239E9A3F	05-04-2023	07-04-2023	46/2023	2	648.5	1297.0	
9181552861	V3-7878	07-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZF83A3D04C	07-04-2023	04-04-2023	56/2023	-3	413.46	-1240.38	
9234004572	7	13-03-2023	SILVESTRI CARMINE - PLASTICART	Z43383F6F5	13-04-2023	07-04-2023	47/2023	-6	687.84	-4127.04	
9234748293	FPA 3/23	14-03-2023	DIRODI GIANLUCA	ZEE3A44829	14-04-2023	04-04-2023	49/2023	-10	120	-1200	
9282933945	220	20-03-2023	LAGANELLA GIOVANNI	Z203A69CA6	21-04-2023	04-04-2023	51/2023	-17	79.9	-1358.3	
9291377009	2/16	23-03-2023	WEBBIN SRL	Z5F3A59F05	22-04-2023	07-04-2023	52/2023	-15	279.3	-4189.5	
9304341188	02/13	25-03-2023	CENTRO VENDITA DAUNO S.A.S.	Z0F3A380D4	24-04-2023	07-04-2023	53/2023	-17	212.89	-3619.13	
9330474488	62	30-03-2023	GARGANO VETRI SNC DI SIENA MARIA TERESA & ROLLO MASSIMILLO	Z033A69CAD	29-04-2023	04-04-2023	55/2023	-25	70	-1750	
9332638600	FPA 5/23	30-03-2023	DIRODI GIANLUCA	Z683A77DF4	29-04-2023	04-04-2023	48/2023	-25	950	-23750	
9358674786	21	01-04-2023	MAGGIULLI CLAUDIO	ZCE3A93734	04-05-2023	18-05-2023	76/2023	14	520	7280	
9359280421	FPA 6/23	03-04-2023	DIRODI GIANLUCA	ZDF3A00BA4	03-05-2023	14-06-2023	121/2023	42	336.36	14127.12	
9374122806	83/E	31-03-2023	GALAXY DI FERRARA MADDALENA	Z863A21BA8	31-05-2023	18-05-2023	77/2023	-13	852	-11076	

9385123360	1023081342	06-04-2023	POSTE ITALIANE S.P.A.	ZEB398B460	07-05-2023	18-05-2023	73/2023	11	35.65	392.15	
9404484375	1023089078	10-04-2023	POSTE ITALIANE S.P.A.	ZEB398B460	10-05-2023	18-05-2023	73/2023	8	6.33	50.64	
9439136975	347	14-04-2023	CASTRIOTTA S.R.L.	Z203A84436	15-05-2023	18-05-2023	74/2023	3	1022	3066	
9485280658	2023009266	20-04-2023	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	8288925D49	21-05-2023	18-05-2023	72/2023	-3	125	-375	
9543443643	FPA 9/23	01-05-2023	DIRODI GIANLUCA	Z843A00BA0	31-05-2023	14-06-2023	122/2023	14	454.54	6363.56	
9550680674	1023112906	02-05-2023	POSTE ITALIANE S.P.A.	ZEB398B460	02-06-2023	18-05-2023	73/2023	-15	28.75	-431.25	
9565707215	003/FPA	28-04-2023	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	Z293A7EC6F	03-06-2023	14-06-2023	125/2023	11	396	4356	
9579723637	PUBBLICA-15/2023	26-04-2023	GREEN SOLUTIONS S.R.L.S.	Z423A7EC4F.	05-06-2023	14-06-2023	124/2023	9	306	2754	
9595827371	FATTPA 65_23	22-04-2023	MAGIC WORLD VIAGGI SRLCR	9633462853	08-06-2023	14-06-2023	114/2023	6	13288	79728	
9596028418	FATTPA 40_23	08-05-2023	DE.MA.C. S.R.L.	Z583AFD215	08-06-2023	18-05-2023	75/2023	-21	282	-5922	
9601363699	FATTPA 66_23	22-04-2023	MAGIC WORLD VIAGGI SRLCR	9633463926	09-06-2023	14-06-2023	113/2023	5	15480	77400	
9607804128	302380138232	09-05-2023	TIM S.P.A.	Z372F50A83	09-06-2023	18-05-2023	78/2023	-22	980	-21560	
9624298864	FATTPA 14_23	12-05-2023	CIANCIARUSO STRUMENTI MUSICALI	Z083AFC362	13-06-2023	18-05-2023	87/2023	-26	459.83	-11955.58	
9664753561	175	12-05-2023	SILVESTRI CARMINE - PLASTICART	ZA73AFD8AB	17-06-2023	14-06-2023	106/2023	-3	310	-930	
9678430536	FPA 12/23	19-05-2023	DIRODI GIANLUCA	Z0C3B00D04	18-06-2023	14-06-2023	115/2023	-4	400	-1600	
9712623264	FATTPA 18_23	25-05-2023	CIANCIARUSO STRUMENTI MUSICALI	Z483B3F68F	24-06-2023	14-06-2023	109/2023	-10	32.78	-327.80	
9721908166	FATTPA 93_23	04-05-2023	MAGIC WORLD VIAGGI SRLCR	96334595DA	24-06-2023	14-06-2023	111/2023	-11	2354	-25894	
9724541325	FATTPA 113_23	14-05-2023	MAGIC WORLD VIAGGI SRLCR	96334649F9	25-06-2023	14-06-2023	112/2023	-12	24640	-295680	

9759084842	011/FPA	01-06-2023	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	Z293A7EC6F	02-07-2023	14-06-2023	125/2023	-18	290	-5220	
9760668894	FPA 82/23	01-06-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	03-07-2023	14-06-2023	110/2023	-19	874.88	-16622.72	
9764409731	1023150873	01-06-2023	POSTE ITALIANE S.P.A.	ZEB398B460	02-07-2023	14-06-2023	116/2023	-18	5.75	-103.50	
9775403064	2303001135	31-05-2023	MAGRIS S.P.A.	Z1B3AFD24F	06-07-2023	14-06-2023	107/2023	-22	745.51	-16401.22	
9787074514	FPA 14/23	06-06-2023	DIRODI GIANLUCA	ZAC3A00B9F	06-07-2023	14-06-2023	123/2023	-22	1363.64	-30000.08	
9805395653	439	07-06-2023	SILVESTRI CARMINE - PLASTICART	ZA73AFD8AB	10-07-2023	14-06-2023	106/2023	-26	137.5	-3575.0	
9806080260	FPA 15/23	08-06-2023	DIRODI GIANLUCA	Z833B56A5F	10-07-2023	14-06-2023	117/2023	-26	336.36	-8745.36	
9806118692	FPA 16/23	08-06-2023	DIRODI GIANLUCA	ZC93A00B98	10-07-2023	14-06-2023	118/2023	-26	1145.45	-29781.70	
9827382031	51	12-06-2023	FILIPPO D'ERRICO	Z0A3AD894A	11-08-2023	14-06-2023	120/2023	-58	120	-6960	
									75493.74	-225444.57	

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$ = -2,99



I.C. RODARI - ALIGHIERI - SPALATRO
Scuola ad indirizzo musicale

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Monitoraggio debiti (Art. 33, d.lgs. n. 33/2013)

Anno 2023
Secondo trimestre

Totale debiti	Numero creditori
€ 34.659,69	4