



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 2024

$$\begin{array}{rclclcl}
 \text{Indice II trimestre} & = & \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} & = & \frac{94.837,84}{98.323,89} & = & 0,96
 \end{array}$$

| Id lotto | Numero fattura | Data fattura | Denominazione fornitore | CIG | Data di scadenza | Data pagamento | Numero/Anno mandato | Pagamento (giorni dopo la scadenza) | Importo fattura | Importo per giorni pagamento |
|-------------|-----------------|--------------|--|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|
| 11800539421 | FPA 5/24 | 29-03-2024 | DIRODI BUS SRL | B0DF293997 | 28-04-2024 | 05-04-2024 | 54/2024 | -23 | 160 | -3680 |
| 11871995523 | 1024098353 | 09-04-2024 | POSTE ITALIANE S.P.A. | B002FBD6BB | 09-05-2024 | 16-04-2024 | 56/2024 | -23 | 31.9 | -733.7 |
| 11894523573 | FPA 6/24 | 11-04-2024 | DIRODI BUS SRL | ZBA3CB6B48 | 10-05-2024 | 16-04-2024 | 57/2024 | -24 | 2000 | -48000 |
| 11894628543 | FPA 7/24 | 11-04-2024 | DIRODI BUS SRL | B088EFBF87 | 10-05-2024 | 16-04-2024 | 58/2024 | -24 | 680 | -16320 |
| 11894667595 | FPA 8/24 | 11-04-2024 | DIRODI BUS SRL | B088EFBF87 | 10-05-2024 | 16-04-2024 | 59/2024 | -24 | 500 | -12000 |
| 11894711523 | FPA 9/24 | 11-04-2024 | DIRODI BUS SRL | B088EFBF87 | 10-05-2024 | 16-04-2024 | 60/2024 | -24 | 500 | -12000 |
| 12016109292 | V3-7746 | 18-04-2024 | BORGIONE CENTRO DIDATTICO SRL | B1497A2BA0 | 30-05-2024 | 03-05-2024 | 71/2024 | -27 | 1438.25 | -38832.75 |
| 12018594316 | FPA 13/24 | 29-04-2024 | DIRODI BUS SRL | B088EFBF87 | 28-05-2024 | 03-05-2024 | 69/2024 | -25 | 500 | -12500 |
| 12023104811 | PUBBLICA-5/2024 | 02-05-2024 | GREEN SOLUTIONS S.R.L.S. | B12CCAAADC | 01-06-2024 | 03-05-2024 | 70/2024 | -29 | 1050 | -30450 |
| 12030410602 | FPA 14/24 | 02-05-2024 | DIRODI BUS SRL | B088EFBF87 | 01-06-2024 | 03-05-2024 | 68/2024 | -29 | 1650 | -47850 |
| 12050633801 | 1024124920 | 06-05-2024 | POSTE ITALIANE S.P.A. | B002FBD6BB | 05-06-2024 | 21-05-2024 | 78/2024 | -15 | 22.82 | -342.30 |
| 12089221794 | 3073/FVIAC | 03-05-2024 | GRUPPO SPAGGIARI PARMA SPA | B17A2161FF | 03-06-2024 | 21-05-2024 | 77/2024 | -13 | 1014.01 | -13182.13 |
| 12127476460 | 304 | 14-05-2024 | INNOVARE S.R.L. | 99774579FA | 14-06-2024 | 24-06-2024 | 98/2024 | 10 | 68000 | 680000 |
| 12133970716 | 118-X-2024 | 09-05-2024 | TUPPI FRANCESCO | B16F309D20 | 08-07-2024 | 21-05-2024 | 76/2024 | -48 | 336.7 | -16161.6 |
| 12142521323 | 1/PA/2024 | 16-05-2024 | D'ERRICO IDA MARIA | ZDE3CC14CD | 15-06-2024 | 21-05-2024 | 75/2024 | -25 | 2347.03 | -58675.75 |
| 12163646413 | 173 | 21-05-2024 | SAPS SRL | B0F3AF02EE | 23-06-2024 | 23-05-2024 | 82/2024 | -31 | 1600 | -49600 |
| 12171646942 | 000000001778 | 21-05-2024 | AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA | Z7338791C5 | 20-06-2024 | 23-05-2024 | 81/2024 | -28 | 50 | -1400 |

| | | | | | | | | | | |
|-------------|----------------------|------------|--|------------|------------|------------|----------|-----|-----------------|-----------------|
| 12187200769 | 1/123 | 23-05-2024 | SKILL ON LINE SRL | B1A5B00E92 | 23-06-2024 | 26-06-2024 | 102/2024 | 3 | 1560 | 4680 |
| 12191149578 | FPA 17/24 | 24-05-2024 | DIRODI BUS SRL | B1BB129A9B | 24-06-2024 | 12-06-2024 | 86/2024 | -12 | 500 | -6000 |
| 12198567913 | FATTPA 26_24 | 27-05-2024 | CIANCIARUSO STRUMENTI MUSICALI | B1B19889CE | 27-06-2024 | 12-06-2024 | 85/2024 | -15 | 532.75 | -7991.25 |
| 12200791708 | 2024-VA5- 0000455 | 27-05-2024 | VASTARREDO SRL | A0109DA40F | 27-06-2024 | 12-06-2024 | 84/2024 | -15 | 11404.3 | -171064.5 |
| 12253823286 | FPA 98/24 | 04-06-2024 | DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C. | 9309037C57 | 04-07-2024 | 12-06-2024 | 87/2024 | -22 | 874.88 | -19247.36 |
| 12316894372 | 1024151443 | 11-06-2024 | POSTE ITALIANE S.P.A. | B002FBD6BB | 11-07-2024 | 12-06-2024 | 88/2024 | -29 | 6.26 | -181.54 |
| 12322483722 | FPA 3/24 | 12-06-2024 | GARGANO ESCURSIONI | B0F38D66F4 | 12-07-2024 | 14-06-2024 | 94/2024 | -28 | 644 | -18032 |
| 12327078827 | FPA 18/24 | 12-06-2024 | DIRODI BUS SRL | B200F9F64D | 12-07-2024 | 14-06-2024 | 93/2024 | -28 | 160 | -4480 |
| 12342250122 | V3-11527 | 10-06-2024 | BORGIONE CENTRO DIDATTICO SRL | B1CF58DCAE | 14-07-2024 | 24-06-2024 | 96/2024 | -20 | 306.07 | -6121.40 |
| 12373985640 | 2/PAV/2024 | 13-06-2024 | ECOL FOREST SOC.COOP.A R.L. | B0F39A736E | 13-06-2024 | 24-06-2024 | 97/2024 | 11 | 454.92 | 5004.12 |
| TOTALE | | | | | | | | | 98323.89 | 94837.84 |

Totale colonna L
Indice pagamenti= ----- = 0,96
Totale colonna K



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

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

Monitoraggio debiti (Art. 33, d.lgs. n. 33/2013) Anno 2024

Secondo trimestre 2024

Come rilevato dalla piattaforma dei crediti commerciali - Stock del debito

| Totale debiti | Numero creditori |
|----------------------|-------------------------|
| € 24.557,91 | 1 |