



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

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	Somma fatture pagate trimestre	143.275,28		

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza (*)	Data pagamento	Numero/An no mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
11054950712	1169	11-12-2023	CASTRIOTTA S.R.L.	ZF83D904F8	11-01-2024	11-01-2024	1/2024	0	860	0
11137374448	01/000019	20-12-2023	GENTILE ROMANO	Z703C87606	20-01-2024	11-01-2024	4/2024	-9	999	-8991
11158981692	001002694 3	23-12-2023	LYRECO ITALIA SRL	ZA63DE469F	29-02-2024	11-01-2024	3/2024	-49	693.6	-33986.4
11181551350	02888/23	28-12-2023	EUROEDIZIONI TORINO S.R.L.	Z3C3DFCEAC	27-01-2024	11-01-2024	2/2024	-16	140	-2240
11237575663	01/2024	08-01-2024	SCOCO ANTONIO	ZFA389EBE3	07-02-2024	14-02-2024	25/2024	7	1750	12250
11279622806	102400905 1	12-01-2024	POSTE ITALIANE S.P.A.	ZEB398B460	11-02-2024	14-02-2024	24/2024	3	46.8	140.4
11311701368	000000000 251	16-01-2024	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7338791C5	15-02-2024	26-02-2024	31/2024	11	5455	60005
11324608695	FATTPA 5_24	19-01-2024	CIANCIARUSO STRUMENTI MUSICALI	9977521EC9	19-02-2024	26-02-2024	32/2024	7	6749.94	47249.58
11420784932	5/2024	04-02-2024	TECNOSOL DI SOLIMANDO MASSIMO	B03BA286AC	04-03-2024	16-02-2024	26/2024	-16	400	-6400
11456125756	102404260 2	08-02-2024	POSTE ITALIANE S.P.A.	ZEB398B460	09-03-2024	17-10-2024	27/2024	222	31.54	7001.88
11520201457	6717/EL	16-02-2024	ASSOCIAZIONE KANGOUROU ITALIA	B06D5991F2	17-03-2024	17-10-2024	28/2024	214	942	201588
11524930852	000000090 4/PA	18-02-2024	MADISOFT S.P.A.	ZC93D93BF4	18-03-2024	26-02-2024	33/2024	-21	500	-10500
11534151356	000000112 6/PA	20-02-2024	MADISOFT S.P.A.	Z523D240D7	20-03-2024	26-02-2024	34/2024	-23	1275	-29325
11534226417	202400492 5	19-02-2024	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	8288925D49	20-03-2024	26-02-2024	35/2024	-23	125	-2875

11542177628	FATTPA 7_24	16-02-2024	MAGIC WORLD VIAGGI SRLCR	B000251AFF	16-03-2024	06-03-2024	40/2024	-10	618	-6180
11605387948	FPA 48/24	01-03-2024	DAUNIA TEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	01-04-2024	06-03-2024	41/2024	-26	874.88	-22746.88
11647714708	102406575 2	07-03-2024	POSTE ITALIANE S.P.A.	B002FBD6BB	06-04-2024	15-03-2024	47/2024	-22	26.27	-577.94
11683962408	2/5	12-03-2024	WEBBIN SRL	B0AE023C77	12-04-2024	15-03-2024	48/2024	-28	229.2	-6417.6
11692063546	210/10	12-03-2024	ELECTRONIC MARKET GROUP S.R.L.	B0BE1DDB3C	30-04-2024	15-03-2024	49/2024	-46	177.46	-8163.16
11758311524	230	21-03-2024	CASTRIOTTA S.R.L.	B0A2086CA6	21-04-2024	28-03-2024	52/2024	-24	1253.6	-30086.4
11800539421	FPA 5/24	29-03-2024	DIRODI BUS SRL	B0DF293997	28-04-2024	05-04-2024	54/2024	-23	160	-3680
11871995523	102409835 3	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	102412492 0	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	000000001 778	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	DAUNIA TEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	04-07-2024	12-06-2024	87/2024	-22	874.88	-19247.36
12316894372	102415144 3	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
12403089205	89	21-06-2024	GAGLIANO AURELIA		24-07-2024	26-09-2024	170/2024	64	2100	134400
12471072702	155	03-07-2024	PARISI NICOLA	ZA13BD8935	03-08-2024	22-07-2024 16-07-2024	105/2024 104/2024	-18	976	-17568
12478441043	102417531 5	04-07-2024	POSTE ITALIANE S.P.A.	B002FBD6BB	03-08-2024	16-07-2024	103/2024	-18	12.52	-225.36
12542779199	42	12-07-2024	FILIPPO D'ERRICO	B23610151E	10-10-2024	16-07-2024	106/2024	-86	180	-15480
12712961205	102420974 6	06-08-2024	POSTE ITALIANE S.P.A.	B002FBD6BB	05-09-2024	13-08-2024	143/2024	-23	20.63	-474.49
12739718499	25/2024	09-08-2024	TECNOSOL DI SOLIMANDO MASSIMO	B2B6E65224	08-09-2024	13-08-2024	144/2024	-26	250	-6500

12879189377	000000334 0/PA	05-09-2024	MADISOFT S.P.A.	B233D96AC9	05-10-2024	26-09-2024	173/2024	-9	2165	-19485
12920913055	FPA 142/24	11-09-2024	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B280D6C5D8	11-10-2024	26-09-2024	174/2024	-15	870	-13050
12969624371	233-X-2024	12-09-2024	TUPPI FRANCESCO	B2E07361D9	11-11-2024	26-09-2024	175/2024	-46	386.4	-17774.4
13013481156	3009/PA	23-09-2024	C&C S.P.A.	B2F65C7DC0	23-11-2024	26-09-2024	176/2024	-58	918.75	-53287.50
13057668968	240300316 9	30-09-2024	MAGRIS S.P.A.	B32189822D	31-10-2024	22-10-2024	184/2024	-9	1368.19	-12313.71
13064954211	V3-17034	26-09-2024	BORGIONE CENTRO DIDATTICO SRL	B321826419	01-11-2024	22-10-2024	183/2024	-10	1995.78	-19957.80
13082652898	533	03-10-2024	INNOVARE S.R.L.	B280E00FF7	03-11-2024	22-10-2024	182/2024	-12	4530	-54360
13193751655	865	16-10-2024	CASTRIOTTA S.R.L.	B3218D32DD	16-10-2024	22-10-2024	181/2024	6	1760	10560
13261392696	FPSCUOLA2 18/2024	30-10-2024	ORIZZONTE SCUOLA SRL	B3FA28E5BE	30-11-2024	25-11-2024	198/2024	-5	269.23	-1346.15
13278485176	001003124 6	31-10-2024	LYRECO ITALIA SRL	B35C545758	31-12-2024	25-11-2024	197/2024	-36	674.3	-24274.8
13291136123	01/000005	31-10-2024	GENTILE ROMANO	B10D420F00	31-10-2024	25-11-2024	196/2024	25	432	10800
13294713873	000000498 8/PA	05-11-2024	MADISOFT S.P.A.	B3E7212106	05-12-2024	25-11-2024	195/2024	-10	100	-1000
13304549358	FATT/2024/ 05012	06-11-2024	TECNODID SRL	B3FA0A73DC	06-12-2024	25-11-2024	193/2024	-11	175	-1925
13307298320	102427522 9	06-11-2024	POSTE ITALIANE S.P.A.	B002FBD6BB	06-12-2024	25-11-2024	194/2024	-11	6.88	-75.68
13410719327	02323/24	19-11-2024	EUROEDIZIONI TORINO S.R.L.	B3FA3F3C57	19-12-2024	25-11-2024	192/2024	-24	140	-3360
13410880665	3563/PA	18-11-2024	C&C S.P.A.	B404558C35	18-01-2025	25-11-2024	191/2024	-54	5.74	-309.96
13418674735	2024-VB- 0011351	20-11-2024	ING. O. FIORENTINI SPA A SOCIO UNICO	B36AFCB047	10-01-2025	25-11-2024	190/2024	-46	1000.41	-46018.86
13434386443	246	22-11-2024	GARGANO VETRI SNC DI SIENA MARIA TERESA &	B45A68CD39	22-12-2024	25-11-2024	189/2024	-27	250	-6750

			ROLLO MASSIMILLO							
13463393332	9635/FVIAC	21-11-2024	GRUPPO SPAGGIARI PARMA SPA	B459FCFDB5	21-12-2024	16-12-2024	224/2024	-5	314.13	-1570.65
13507838252	FPA 191/24	03-12-2024	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B280D6C5D8	03-01-2025	16-12-2024	225/2024	-18	870	-15660
13520814379	102430066 8	04-12-2024	POSTE ITALIANE S.P.A.	B002FBD6BB	03-01-2025	16-12-2024	226/2024	-18	33.14	-596.52
									143275.28	76979.44

Totale colonna L

Indice pagamenti = ----- = 0,54

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

Totale debiti	Numero creditori
€ 47.408,89	2