



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 2025

$$\text{Indice annuale} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{5.416.668,15}{243.679,39} = 22,23$$

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
11033457634	50939	07-12-2023	CAMPUSTORE SRL	A0109BCB4B	07-09-2024	18-02-2025	11/2025	164	9528.44	1562664.16
11396360352	40655	30-01-2024	CAMPUSTORE SRL	A0109BCB4B	07-09-2024	18-02-2025	12/2025	164	950	155800
11544052017	41234	21-02-2024	CAMPUSTORE SRL	A0109BCB4B	07-09-2024	18-02-2025	13/2025	164	14079.47	2309033.08
12242814185	43878	30-05-2024	CAMPUSTORE SRL	A0109BCB4B	07-09-2024	18-02-2025	14/2025	164	12960	2125440
13411574773	969/PA	18-11-2024	MONTI E RUSSO DIGITAL SRL	A018F841A6	31-12-2024	18-02-2025	16/2025	49	9890.98	484658.02
13612723799	326-PA	28-11-2024	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	9972393709	15-01-2025	18-02-2025	15/2025	34	17083.3	580832.2
13790143033	000000000260	13-01-2025	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7338791C5	12-02-2025	07-02-2025	7/2025	-5	5325	-26625
13790733308	1025008181	13-01-2025	POSTE ITALIANE S.P.A.	B002FBD6BB	12-02-2025	07-02-2025	8/2025	-5	68.28	-341.40
13943970801	760/P	31-01-2025	GRUPPO GIODICART SRL	B561817060	28-02-2025	26-02-2025	24/2025	-2	162.02	-324.04
13943971141	761/P	31-01-2025	GRUPPO GIODICART SRL	B4D2251EA3	28-02-2025	26-02-2025	25/2025	-2	361.18	-722.36
13949993414	V3-2293	28-01-2025	BORGIONE CENTRO DIDATTICO SRL	B5600AFF9A	05-03-2025	26-02-2025	26/2025	-7	584.72	-4093.04
13950697149	759/P	31-01-2025	GRUPPO GIODICART SRL	B4E360A73B	28-02-2025	19-05-2025	60/2025	80	13318	1065440
13985748934	1025032817	06-02-2025	POSTE ITALIANE S.P.A.	B002FBD6BB	08-03-2025	12-02-2025	9/2025	-24	73.17	-1756.08
13990887992	145	29-01-2025	CREATIVAMENTE SRL	B4D28FADA6	28-02-2025	25-03-2025	40/2025	25	114.86	2871.50
13991248064	01/2025	07-02-2025	SCOCO ANTONIO	Z703D29B49	09-03-2025	05-03-2025	36/2025	-4	1750	-7000
13999294272	7372/EL	08-02-2025	ASSOCIAZIONE KANGOUROU ITALIA	B58E6C3179	10-03-2025	12-02-2025	10/2025	-26	843	-21918
14007800059	V3-3131	04-02-2025	BORGIONE CENTRO DIDATTICO SRL	B321826419	12-03-2025	26-02-2025	28/2025	-14	103.9	-1454.6
14016727164	0000000624/PA	11-02-2025	MADISOFT S.P.A.	B42E1F7FAE	11-03-2025	26-02-2025	27/2025	-13	1775	-23075
14077146197	V3-4353	13-02-2025	BORGIONE CENTRO DIDATTICO SRL	B5600AFF9A	21-03-2025	26-02-2025	26/2025	-23	35.05	-806.15
14151195742	FPA 35/25	03-03-2025	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B280D6C5D8	03-04-2025	05-03-2025	37/2025	-29	870	-25230
14180406048	1025058647	05-03-2025	POSTE ITALIANE S.P.A.	B50C107DA1	04-04-2025	25-03-2025	41/2025	-10	153.91	-1539.10
14181322662	148	28-02-2025	CASTRIOTTA S.R.L.	B593F86116	27-03-2025	25-03-2025	42/2025	-2	860.8	-1721.6
14240867372	V3-6613	07-03-2025	BORGIONE CENTRO DIDATTICO SRL	B5F10A8022	12-04-2025	25-03-2025	43/2025	-18	178.8	-3218.4
14271785669	01/000007	17-03-2025	GENTILE ROMANO	B10D420F00	16-04-2025	25-03-2025	44/2025	-22	432	-9504
14300616810	41033	21-03-2025	CAMPUSTORE SRL - SOCIETA' BENEFIT	B4B4E1CE36	31-05-2025	25-03-2025	39/2025	-67	545.3	-36535.1
14329058365	002/FPA	27-03-2025	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	B61084BD58	30-04-2025	19-05-2025	61/2025	19	351	6669
14362981559	1873/P	31-03-2025	GRUPPO GIODICART SRL	B4E360A73B	30-04-2025	19-05-2025	60/2025	19	4704	89376
14403221315	FATTPA 15_25	05-04-2025	DE.MA.C. S.R.L.	B65612AC23	04-05-2025	19-06-2025	93/2025	46	1069.2	49183.2

14412877292	572	07-04-2025	HOTEL GRAN PARADISO DI GARGANICA RESIDENCE S.R.L.	B6546E4DAA	06-05-2025	08-04-2025	50/2025	-28	160	-4480
14415540062	1025083876	07-04-2025	POSTE ITALIANE S.P.A.	B50C107DA1	07-05-2025	08-04-2025	51/2025	-29	41.26	-1196.54
14421920319	74T-00017-PA	07-04-2025	CICCIMARRA VIAGGI SRL	B62A910B32	06-05-2025	17-04-2025	54/2025	-19	3818	-72542
14421920505	74T-00018-PA	07-04-2025	CICCIMARRA VIAGGI SRL	B65483756D	06-05-2025	17-04-2025	55/2025	-19	415	-7885
14432603959	23/P7	04-04-2025	NUVOLA VIAGGI E TURISMO SRL	B5AA80E626	03-05-2025	17-04-2025	56/2025	-16	11562	-184992
14472249409	5/FE	14-04-2025	ASSOCIAZIONE TURISTICA PRO LOCO	B61897FC86	14-05-2025	29-04-2025	57/2025	-15	516	-7740
14507957705	74T-00019-PA	18-04-2025	CICCIMARRA VIAGGI SRL	B62A910B32	18-05-2025	29-04-2025	58/2025	-19	15272	-290168
14507957708	74T-00020-PA	18-04-2025	CICCIMARRA VIAGGI SRL	B65483756D	18-05-2025	29-04-2025	59/2025	-19	1660	-31540
14559907742	PUBBLICA-11/2025	29-04-2025	GREEN SOLUTIONS S.R.L.S.	B5FB7701FC	29-05-2025	19-05-2025	62/2025	-10	367.5	-3675.0
14565823754	PUBBLICA-12/2025	30-04-2025	GREEN SOLUTIONS S.R.L.S.	B5FB7701FC	30-05-2025	19-05-2025	62/2025	-11	512	-5632
14570738690	004/FPA	30-04-2025	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	B61084BD58	30-05-2025	19-05-2025	61/2025	-11	1485	-16335
14597804540	295	29-04-2025	CASTRIOTTA S.R.L.	B656CA87F5	29-05-2025	19-05-2025	64/2025	-10	835.5	-8355.0
14642502059	927	09-05-2025	HOTEL GRAN PARADISO DI GARGANICA RESIDENCE S.R.L.	B6546E4DAA	09-06-2025	29-05-2025	75/2025	-11	670	-7370
14657623403	FPA 7/25	12-05-2025	DIRODI BUS SRL	B55D922C31	12-06-2025	19-05-2025	63/2025	-24	4450	-106800
14692383956	51	15-05-2025	SUONI DEL SUD APS ETS	B6D2E035F4.	14-06-2025	21-05-2025	70/2025	-24	590	-14160
14702281284	14/PA	16-05-2025	MARANGI GIOVANNI & FIGLI S.N.C.	B56F39844D	16-06-2025	09-06-2025	76/2025	-7	7268.19	-50877.33
14711141416	85/PA	17-05-2025	LIBRERIA PATIERNO SRL	B68C2443AC	17-06-2025	21-05-2025	69/2025	-27	811.5	-21910.5
14748155797	376	22-05-2025	CASTRIOTTA S.R.L.	B656CA87F5	21-06-2025	29-05-2025	74/2025	-23	164.5	-3783.5
14754874228	FPA 8/25	25-05-2025	DIRODI BUS SRL	B686F8E256	24-06-2025	29-05-2025	73/2025	-26	400	-10400
14795419036	FATTPA 155_25	30-05-2025	MAGIC WORLD VIAGGI SRLCR	B686E2586C	30-06-2025	19-06-2025	81/2025	-11	1300	-14300
14801291282	FPA 9/25	02-06-2025	DIRODI BUS SRL	B55D922C31	02-07-2025	19-06-2025	82/2025	-13	450	-5850
14809052664	337	29-05-2025	AZIENDA MUSEI PROVINCIALI	B5BDDD483A	04-07-2025	19-06-2025	83/2025	-15	242	-3630
14832221269	1025135477	05-06-2025	POSTE ITALIANE S.P.A.	B50C107DA1	05-07-2025	19-06-2025	84/2025	-16	6.69	-107.04
14875967343	12500600010000025398	11-06-2025	DECATHLON ITALIA SRL	B6DB529D1E.	11-07-2025	19-06-2025	85/2025	-22	96.65	-2126.30
14881484158	290	11-06-2025	INNOVARE S.R.L.	B71B58E88B	11-07-2025	19-06-2025	86/2025	-22	1066	-23452
14890461967	4555/FVIAC	06-06-2025	GRUPPO SPAGGIARI PARMA SPA	B72A332401	06-07-2025	19-06-2025	87/2025	-17	226.46	-3849.82
14956651271	436	10-06-2025	OXFORD LANGUAGE CENTER SRL	B17C0870FC	10-07-2025	16-07-2025	186/2025	6	39467.9	236807.4
15000654529	FPA 79/25	27-06-2025	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B280D6C5D8	27-07-2025	16-07-2025	187/2025	-11	870	-9570
15050120769	121	03-07-2025	PARISI NICOLA	B201C80712	03-08-2025	23-07-2025 16-07-2025	189/2025 188/2025	-18	1220	-21960
15060420729	421	17-06-2025	AZIENDA MUSEI PROVINCIALI	B5BDDD483A	03-08-2025	16-07-2025	190/2025	-18	122	-2196
15206030985	2949/FVIDF	18-07-2025	GRUPPO SPAGGIARI PARMA SPA	B790B6C2CC	18-08-2025	29-07-2025	192/2025	-20	1154.7	-23094.0
15406722370	V3 17481	20-08-2025	BORGIONE CENTRO DIDATTICO SRL	B80000CDDA	25-09-2025	09-09-2025	222/2025	-16	252.20	-5652.64

15409059072	1010969374	26-08-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	B716B8A42A	30-09-2025	09-09-2025	224/2025	-21	344.02	-7224.42
15493629672	0000003895/PA	08-09-2025	MADISOFT S.P.A.	B71BB7AB95	08-10-2025	09-09-2025	225/2025	-29	2165	-62785
15520560472	FPA 112/25	10-09-2025	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B7EDD86E7C	11-10-2025	18-09-2025	229/2025	-23	900	-20700
15528995372	2857/PA	11-09-2025	C&C S.P.A.	B826880472	11-10-2025	18-09-2025	230/2025	-23	309.78	-7124.94
15529618634	1025211157	11-09-2025	POSTE ITALIANE S.P.A.	B50C107DA1	11-10-2025	18-09-2025	231/2025	-23	9.69	-222.87
15659763686	3063/PA	30-09-2025	C&C S.P.A.	B82E80E760	23-12-2025	26-11-2025	308/2025	-27	2279	-61533
15678136320	169	23-09-2025	GARGANO VETRI SNC DI SIENA MARIA TERESA E ROLLO MASSIMILLO	B85A37734A.	02-11-2025	13-10-2025	245/2025	-20	70	-1400
15705310744	02112/25	07-10-2025	EUROEDIZIONI TORINO S.R.L.	B8807F5517	07-11-2025	13-10-2025	244/2025	-25	140	-3500
15736148045	FPSCUOLA275/2025	10-10-2025	ORIZZONTE SCUOLA SRL	B880916395	10-11-2025	13-10-2025	243/2025	-28	269.23	-7538.44
15740431031	11186/FVISE	06-10-2025	GRUPPO SPAGGIARI PARMA SPA	B88074108E	06-11-2025	13-10-2025	242/2025	-24	425.5	-10212.0
15770027980	FPA 8/25	13-10-2025	Soggetto privato		13-11-2025	23-10-2025	254/2025	-21	1185	-24885
15819222379	165	21-10-2025	Soggetto privato		20-11-2025	23-10-2025	255/2025	-28	1678	-46984
15821699031	4	20-10-2025	Soggetto privato		20-11-2025	23-10-2025	256/2025	-28	4156	-116368
15826542281	FATT/2025/01823	22-10-2025	TECNODID SRL	B88068663B	21-11-2025	26-11-2025	309/2025	5	190	950
15827564405	240-PA	21-10-2025	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	B875779161	21-11-2025	17-11-2025	303/2025	-4	2668	-10672
15860072485	3335/PA	27-10-2025	C&C S.P.A.	B855A7B8C2	23-12-2025	26-11-2025	312/2025	-27	1239	-33453
15860137562	1025237892	28-10-2025	POSTE ITALIANE S.P.A.	B50C107DA1	27-11-2025	17-11-2025	302/2025	-10	9.69	-96.90
15905103692	2503002729	31-10-2025	MAGRIS S.P.A.	B869AC9BA5	30-11-2025	17-11-2025	301/2025	-13	1163.66	-15127.58
15918226032	2040/250027115	31-10-2025	MYO SPA	B8699E0B5E	30-12-2025	17-11-2025	300/2025	-43	743.7	-31979.1
15974353078	83226/F	11-11-2025	CAMPUSTORE SRL - SOCIETA' BENEFIT	B52C60A471	31-01-2026	14-11-2025	276/2025	-78	18300	-1427400
16002021919	832	13-11-2025	CASTRIOTTA S.R.L.	B89A2F828F	13-12-2025	17-11-2025	299/2025	-26	513	-13338
16018018810	4890/P	17-11-2025	GRUPPO GIODICART SRL	B85FD11453	17-12-2025	26-11-2025	311/2025	-21	2625	-55125
16037155296	01/000018	18-11-2025	GENTILE ROMANO	B7A294565D	18-12-2025	26-11-2025	310/2025	-22	432	-9504
16038751522	26/2025	19-11-2025	Soggetto privato		19-12-2025	26-11-2025 26-11-2025	314/2025 313/2025	-23	2752	-63296
16086834441	V3-25376	21-11-2025	BORGIONE CENTRO DIDATTICO SRL	B907E673BE	27-12-2025	05-12-2025	323/2025	-22	1988.56	-43748.32
16123437169	2503003038	30-11-2025	MAGRIS S.P.A.	B869AC9BA5	31-12-2025	05-12-2025	322/2025	-26	57.63	-1498.38
16129162198	FPA 155/25	02-12-2025	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	B7EDD86E7C	02-01-2026	05-12-2025	321/2025	-28	900	-25200
16157922796	1025270951	04-12-2025	POSTE ITALIANE S.P.A.	B50C107DA1	03-01-2026	05-12-2025	320/2025	-29	52.8	-1531.2
16181104994	1136	04-12-2025	LAGANELLA S.R.L.	B95CAB2353	31-01-2026	10-12-2025	332/2025	-52	367.61	-19115.72
									243679.39	5416668.15

$$\text{Indice pagamenti} = \frac{\text{Totale colonna L}}{\text{Totale colonna K}} = -45,75$$



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 2025

Anno 2025

Totale debiti	Numero creditori
€ 0,00	0



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

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

Stock del debito – Anno 2025

Comunicazione salvata

Potrai tornare a modificarla entrando nel servizio "Stock del debito" finchè sarà aperta la finestra temporale per l'anno di riferimento

Riepilogo

Stock comunicato

Anno: 2025 Importo: 0,00 €

Stock calcolato

Anno: 2025 Importo: -

Aggiornato al 09 gennaio 2026 alle 14:30