



Istituto Comprensivo "Rodari-Alighieri-Spalatro"

Scuola a indirizzo musicale



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

Anno 2022

Indice IV trimestre =	Somma (imp. Fatt trim X gg ritardo)	3.711.960,55	=	36,11
	Somma fatture pagate trimestre	102.809,17		

FGIC878001 - A7AD0F7 - REGISTRO PROTOCOLLO - 000044 - 07/01/2023 - VI.3 - U

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
6754751114	7 / PA/B	16-02-2022	FARMA VIESTE SNC - DI LAURO	Z24352EC86	25-03-2022	06-10-2022	143/2022	195	571.43	111428.85
7389994673	85	06-06-2022	GAGLIANO AURELIA		06-07-2022	07-10-2022	158/2022	93	2400	223200
7626168258	FPA 8/22	12-07-2022	DIRODI GIANLUCA	Z193716CF4	11-08-2022	06-10-2022	140/2022	56	120	6720
7739090217	8593/FVIAC	21-07-2022	GRUPPO SPAGGIARI PARMA SPA	ZDA37177CB	27-08-2022	06-10-2022	141/2022	40	816.96	32678.40
7766578284	1022213777	01-08-2022	POSTE ITALIANE S.P.A.	Z3334FE904	01-09-2022	06-10-2022	142/2022	35	12.08	422.80
7791411604	2/251	05-08-2022	FERRARI COMPUTER BOLOGNA SRL	Z4E36AC37F	04-09-2022	14-10-2022	162/2022	40	19620	784800
7791411657	2/250	05-08-2022	FERRARI COMPUTER BOLOGNA SRL	ZE53728281	04-09-2022	14-10-2022	163/2022	40	1890	75600
7922663476	V3-22373	29-08-2022	BORGIONE CENTRO DIDATTICO SRL	Z79378F1FF	29-09-2022	06-10-2022	134/2022	7	243.73	1706.11
7956346728	0000002562/PA	04-09-2022	MADISOFT S.P.A.	ZD63687798	04-10-2022	24-11-2022	184/2022	51	1700	86700
7974418080	V3-22598	01-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZC33789A17	07-10-2022	14-10-2022	165/2022	7	2216.2	15513.4
7986206695	0000003243/PA	08-09-2022	MADISOFT S.P.A.	ZB533827E4	08-10-2022	24-11-2022	183/2022	47	400	18800
7986463730	FPA 114/22	08-09-2022	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	08-10-2022	06-10-2022	135/2022	-2	874.88	-1749.76
7999114686	882/10	09-09-2022	ELECTRONIC MARKET GROUP S.R.L.	Z7C37A53C6	31-10-2022	06-10-2022	136/2022	-25	158.2	-3955.0
8000276166	866	09-09-2022	LAGANELLA GIOVANNI	Z0337A75D5	10-10-2022	06-10-2022	137/2022	-4	400.24	-1600.96
8010553940	FPSCUOLA159/2022	12-09-2022	ORIZZONTE SCUOLA SRL	ZE5379A51E	12-10-2022	06-10-2022	138/2022	-6	182.69	-1096.14
8020485358	586	13-09-2022	INNOVARE S.R.L.S.	91150232EF	14-10-2022	09-12-2022	197/2022	56	45496	2547776
8027973345	FATTPA 81_22	12-09-2022	DE.MA.C. S.R.L.	ZA9377A5CF	14-10-2022	06-10-2022	133/2022	-8	598.76	-4790.08
8062441821	EFAT/2022/1629	20-09-2022	TECNODID SRL	ZBD379A51F	19-11-2022	14-10-2022	166/2022	-36	170	-6120
8102161801	140PA	27-09-2022	SISTEMA 3 S.R.L.	Z2D36AC36D	30-10-2022	14-10-2022	164/2022	-16	9600	-153600

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8141960446	205	03-10-2022	GARGANO VETRI SNC DI SIENA MARIA TERESA & ROLLO MASSIMILLO	ZA437A1119	03-11-2022	14-10-2022	167/2022	-20	208	-4160
8145109177	2022-VB-0008886	22-09-2022	ING. O. FIORENTINI SPA A SOCIO UNICO	ZDA3771B0B	03-11-2022	13-12-2022	219/2022	40	4522	180880
8145636592	1022258394	03-10-2022	POSTE ITALIANE S.P.A.	Z3334FE904	04-11-2022	24-11-2022	177/2022	20	96.9	1938.0
8204407757	FATTPA 58_22	11-10-2022	CIANCIARUSO STRUMENTI MUSICALI	Z9237960AA	11-11-2022	14-10-2022	168/2022	-28	3021.57	-84603.96
8278128319	3915/PA	21-10-2022	C & C CONSULTING S.P.A.	ZA23812C4F	20-11-2022	24-11-2022	187/2022	4	333.65	1334.60
8278374454	188/PA	21-10-2022	LIBRERIA PATIERNO SRL	ZC1380EC1C	21-11-2022	24-11-2022	186/2022	3	864	2592
8294407707	FPA 10/22	25-10-2022	DIRODI GIANLUCA	ZAA37E6996	24-11-2022	24-11-2022	176/2022	0	120	0
8315017397	1022277923	28-10-2022	POSTE ITALIANE S.P.A.	Z3334FE904	28-11-2022	24-11-2022	177/2022	-4	84.7	-338.8
8341107835	2203002843	31-10-2022	MAGRIS S.P.A.	ZC3383FC0B	02-12-2022	24-11-2022	178/2022	-8	732.25	-5858.00
8412310274	1089	07-11-2022	CASTRIOTTA S.R.L.	Z1138402F9	13-12-2022	24-11-2022	179/2022	-19	635.3	-12070.7
8419665957	FATTPA 111_22	12-11-2022	DE.MA.C. S.R.L.	ZB538408F0	13-12-2022	24-11-2022	180/2022	-19	613.11	-11649.09
8437388814	V3-31025	14-11-2022	BORGIONE CENTRO DIDATTICO SRL	ZC33789A17	15-12-2022	24-11-2022	181/2022	-21	177.1	-3719.1
8462542562	1889	02-11-2022	SILVESTRI MATTEO - PLASTICART	Z43383F6F5	18-12-2022	24-11-2022	182/2022	-24	1191	-28584
8466683210	1109/10	18-11-2022	ELECTRONIC MARKET GROUP S.R.L.	Z6B38950AB	31-12-2022	24-11-2022	185/2022	-37	215.16	-7960.92
8515028744	FATTPA 67_22	28-11-2022	CIANCIARUSO STRUMENTI MUSICALI	ZFA38950F9	29-12-2022	13-12-2022	213/2022	-16	138.53	-2216.48
8531088623	2203003190	30-11-2022	MAGRIS S.P.A.	ZC3383FC0B	31-12-2022	13-12-2022	214/2022	-18	228.99	-4121.82
8535402744	31/2022	25-11-2022	TECNOSOL DI SOLIMANDO MASSIMO	ZEA3898C64	31-12-2022	13-12-2022	215/2022	-18	950	-17100
8544649878	FPA 161/22	01-12-2022	DAUNIATEL DI CLEMENTE	9309037C57	02-01-2023	13-12-2022	216/2022	-20	874.88	-17497.60

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			DOMENICO E C. S.N.C.							
8553665950	1022312687	02-12-2022	POSTE ITALIANE S.P.A.	Z3334FE904	02-01-2023	13-12-2022	217/2022	-20	90.86	-1817.20
8571418903	FPA 12/22	05-12-2022	DIRODI GIANLUCA	Z9338983A6	05-01-2023	13-12-2022	218/2022	-23	240	-5520
									102809.17	3711960.55

Totale colonna Importo per giorni di pagamento
 Indice pagamenti= ----- =36,11
 Totale colonna Importo fattura



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

Anno 2022

Quarto trimestre

Totale debiti	Numero creditori
52.832,00	2