



# 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 annuale =	Somma (imp. Fatt trim X gg ritardo )	3.546.427,56	=	26,51
	Somma fatture pagate trimestre	133.801,60		

**FGIC878001 - A7AD0F7 - REGISTRO PROTOCOLLO - 000045 - 07/01/2023 - VI.3 - U**

<b>Id lotto</b>	<b>Numero fattura</b>	<b>Data fattura</b>	<b>Denominazione fornitore</b>	<b>CIG</b>	<b>Data scadenza(*)</b>	<b>Data pagamento</b>	<b>Numero/Anno mandato</b>	<b>Pagamento (giorni dopo la scadenza)</b>	<b>Importo fattura</b>	<b>Importo per giorni pagamento</b>
6464093687	1239/PA	04-01-2022	ARGO SOFTWARE SRL	ZDA342D791	04-02-2022	10-02-2022	4/2022	6	280	1680
6544017914	1022005183	19-01-2022	POSTE ITALIANE S.P.A.	Z4430560CE	18-02-2022	10-02-2022	2/2022	-8	5.75	-46.00
6565422502	000000000327	21-01-2022	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z922ACBE38	23-02-2022	10-02-2022	1/2022	-13	5705	-74165
6592461843	67	26-01-2022	CASTRIOTTA S.R.L.	ZE734BF6A0	27-02-2022	10-02-2022	11/2022	-17	1000	-17000
6628673408	0000000871/PA	03-02-2022	MADISOFT S.P.A.	ZB533827E4	06-03-2022	10-02-2022	10/2022	-24	1470	-35280
6665948471	63/FVIDF	31-01-2022	GRUPPO SPAGGIARI PARMA SPA	ZD03461B2C	11-03-2022	12-04-2022	47/2022	32	1024.67	32789.44
6682233909	FATTPA 19_22	07-02-2022	DE.MA.C. S.R.L.	Z383517A65	13-03-2022	15-02-2022	18/2022	-26	1025.1	-26652.6
6690271864	5128/EL	12-02-2022	ASSOCIAZIONE KANGOUROU ITALIA	Z8F3531426	14-03-2022	14-02-2022	17/2022	-28	343.5	-9618.0
6730579444	1022044831	18-02-2022	POSTE ITALIANE S.P.A.	Z4430560CE	21-03-2022	12-04-2022	46/2022	22	41.99	923.78
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
6802288554	1022060113	02-03-2022	POSTE ITALIANE S.P.A.	Z3334FE904	02-04-2022	12-04-2022	46/2022	10	26	260
6805397275	FPA 35/22	03-03-2022	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	Z5A2E3CFFE	03-04-2022	12-04-2022	48/2022	9	1225	11025
6909223472	2022021425	18-03-2022	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	8288925D49	17-04-2022	12-04-2022	44/2022	-5	125	-625
6954669641	FPA 1/22	28-03-2022	DIRODI GIANLUCA		27-04-2022	11-07-2022	77/2022	75	120	9000
7066507416	1022099095	12-04-2022	POSTE ITALIANE S.P.A.	Z3334FE904	15-05-2022	25-05-2022	54/2022	10	56.36	563.60

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7087839255	FATTPA 44_22	14-04-2022	DE.MA.C. S.R.L.	Z0135E6566	17-05-2022	25-05-2022	57/2022	8	1014.6	8116.8
7123870244	30	22-04-2022	MAGGIULLI CLAUDIO	ZE135E3FBA	23-05-2022	25-05-2022	55/2022	2	30	60
7172091918	2203001233	30-04-2022	MAGRIS S.P.A.	ZF035E40D4	01-06-2022	25-05-2022	56/2022	-7	1097	-7679
7173778895	1022122946	02-05-2022	POSTE ITALIANE S.P.A.	Z3334FE904	02-06-2022	25-05-2022	54/2022	-8	31.06	-248.48
7281520871	733/00	16-05-2022	DAMATO ROSA MARIA	Z0435B8FAE	30-06-2022	25-05-2022	58/2022	-36	550.5	-19818.0
7286479350	683	06-05-2022	QUALIFICA GROUP S.R.L.	CIG Z873173D1C	17-06-2022	25-05-2022	60/2022	-23	344.26	-7917.98
7316668723	FPA 3/22	12-05-2022	DIRODI GIANLUCA		23-06-2022	11-07-2022	78/2022	18	72.73	1309.14
7316833376	FPA 5/22	24-05-2022	DIRODI GIANLUCA		23-06-2022	11-07-2022	71/2022	18	590.91	10636.38
7351407731	1022155118	30-05-2022	POSTE ITALIANE S.P.A.	Z3334FE904	30-06-2022	11-07-2022	74/2022	11	11.5	126.5
7357219579	V3-13146	27-04-2022	BORGIONE CENTRO DIDATTICO SRL	Z0335F62E6	30-06-2022	11-07-2022	75/2022	11	187.36	2060.96
7380943798	FPA 76/22	03-06-2022	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	Z5A2E3CFE	03-07-2022	11-07-2022	76/2022	8	1225	9800
7389994673	85	06-06-2022	GAGLIANO AURELIA		06-07-2022	07-10-2022	158/2022	93	2400	223200
7459656966	83/2022	13-06-2022	INFOTRAINING DI SERGIO CIANCHETTA	ZCA35EEBF9	16-07-2022	11-07-2022	70/2022	-5	1130	-5650
7462479828	2022025228	15-06-2022	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	8288925D49	16-07-2022	12-04-2022	43/2022	-95	125	-11875
7462728849	FPA 6/22	15-06-2022	DIRODI GIANLUCA		16-07-2022	11-07-2022	73/2022	-5	2545.45	-12727.25
7462774291	FPA 7/22	15-06-2022	DIRODI GIANLUCA		16-07-2022	11-07-2022	72/2022	-5	1350	-6750
7467194171	22FPDPA00553	16-06-2022	REKORDATA SRL	ZE63433ECF	31-07-2022	19-07-2022	79/2022	-12	4487.19	-53846.28

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7574901698	1022180716	04-07-2022	POSTE ITALIANE S.P.A.	Z3334FE904	04-08-2022	11-07-2022	74/2022	-24	11.5	-276.0
7600161997	7PA2022	07-07-2022	D'ERRICO FILIPPO	Z19369A795	07-08-2022	20-09-2022	132/2022	44	270	11880
7600218494	8PA2022	07-07-2022	D'ERRICO FILIPPO	Z87369A7D1	07-08-2022	19-09-2022	131/2022	43	270	11610
7615109591	1/2022	04-07-2022	GIMMA MARIA FEDERICA		08-08-2022	12-08-2022	117/2022	4	3200	12800
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

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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
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

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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 DOMENICO E C. S.N.C.	9309037C57	02-01-2023	13-12-2022	216/2022	-20	874.88	-17497.60
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
									<b>133801.60</b>	<b>3546427.56</b>

Totale colonna Importo per giorni di pagamento  
 Indice annuale pagamenti= ----- = 26,51  
 Totale colonna Importo fattura



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

Anno 2022

Totale debiti	Numero creditori
52.832,00	2