



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

Indice annuale =	Somma (imp. Fatt trim X gg ritardo)	10.273.846,11	=	38,63
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	Somma fatture pagate trimestre	265.955,31		

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
8370919074	FPA 150/22	07-11-2022	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9144586F14	07-12-2022	30-01-2023	1/2023	54	52742	2848068
8441099293	141/A	15-11-2022	GRAFICHE IACONETA A. DEI F.LLI IACONETA & C. S.N.C	Z6C3872ED1	16-12-2022	30-01-2023	2/2023	45	90	4050
8610972153	8458	05-12-2022	C2 S.R.L.	9494739A7B	12-01-2023	21-02-2023	11/2023	40	13114	524560
8811430531	1404/PA	11-01-2023	ARGO SOFTWARE SRL	Z3D38FF235	28-02-2023	21-02-2023	20/2023	-7	280	-1960
8832802854	0000000826/PA	14-01-2023	MADISOFT S.P.A.	Z0A387B91F	14-02-2023	21-02-2023	22/2023	7	1275	8925
8853468189	00089/23	17-01-2023	EUROEDIZIONI TORINO S.R.L.	Z693985878	17-02-2023	21-02-2023	21/2023	4	140	560
8861941422	000000000303	16-01-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7338791C5	17-02-2023	21-02-2023	23/2023	4	5455	21820
8869481338	1023006833	18-01-2023	POSTE ITALIANE S.P.A.	Z3334FE904	18-02-2023	21-02-2023	12/2023	3	61.53	184.59
8870614559	10	19-01-2023	PARISI NICOLA	Z77398C236	19-02-2023	28-02-2023 21-02-2023	14/2023 13/2023	2	366	732
8874778291	01/2023	20-01-2023	SCOCO ANTONIO	Z1033D2030	20-02-2023	04-04-2023	54/2023	43	1750	75250
8900343187	1/2023	24-01-2023	TECNOSOL DI SOLIMANDO MASSIMO	Z4F3985853	24-02-2023	21-02-2023	15/2023	-3	200	-600
8904750308	14	25-01-2023	GARGANO VETRI SNC DI SIENA MARIA TERESA & ROLLO MASSIMILLO	Z3B39A89A5	24-02-2023	21-02-2023	16/2023	-3	50	-150
8920969865	FPA 20/23	28-01-2023	TIME 4 FUN SRL	Z2A3988A29	27-02-2023	03-02-2023	8/2023	-24	1150	-27600
8932322686	V3-3051	30-01-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	02-03-2023	29-08-2023	175/2023	180	1130.53	203495.40
8940004725	0006000143	31-01-2023	LAFELTRINELLI INTERNET BOOKSHOP S.R.L.	ZB9399F347	02-03-2023	21-02-2023	17/2023	-9	114.4	-1029.6

8944616050	01/000001	31-01-2023	GENTILE ROMANO	ZF538C05CC	04-03-2023	21-02-2023	18/2023	-11	1161	-12771
8978556770	1023034140	06-02-2023	POSTE ITALIANE S.P.A.	Z3334FE904	09-03-2023	21-02-2023	19/2023	-16	206.44	-3303.04
9008755106	V3-4435	09-02-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	12-03-2023	29-08-2023	175/2023	170	3449.96	586493.20
9008755165	V3-4434	09-02-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	14-03-2023	29-08-2023	175/2023	168	2295.7	385677.6
9017713128	5847/EL	11-02-2023	ASSOCIAZIONE KANGOUROU ITALIA	Z7639EB888	13-03-2023	17-02-2023	10/2023	-24	666	-15984
9027896794	V3-4618	10-02-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	16-03-2023	29-08-2023	175/2023	166	9573.56	1589210.96
9055623314	FPA 1/23	16-02-2023	DIRODI GIANLUCA	ZAB39889A2	18-03-2023	04-04-2023	50/2023	17	1863.64	31681.88
9082091071	000000000995	20-02-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	Z7338791C5	23-03-2023	04-04-2023	58/2023	12	215	2580
9094731124	V3-6224	22-02-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	25-03-2023	29-08-2023	175/2023	157	971.31	152495.67
9100709025	V3-6415	23-02-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	26-03-2023	29-08-2023	175/2023	156	2876.93	448801.08
9136025711	FPA 41/23	01-03-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	01-04-2023	04-04-2023	57/2023	3	874.88	2624.64
9137405390	1098/P	28-02-2023	GRUPPO GIODICART SRL	9570771215	28-04-2023	29-08-2023	176/2023	123	900	110700
9165894881	2/14	06-03-2023	WEBBIN SRL	Z0239E9A3F	05-04-2023	07-04-2023	46/2023	2	648.5	1297.0
9181552861	V3-7878	07-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZF83A3D04C	07-04-2023	04-04-2023	56/2023	-3	413.46	-1240.38
9234004572	7	13-03-2023	SILVESTRI CARMINE - PLASTICART	Z43383F6F5	13-04-2023	07-04-2023	47/2023	-6	687.84	-4127.04
9234355197	75-PE-2023	21-02-2023	TLF S.R.L.	94569580A0	30-04-2023	31-07-2023	157/2023	92	16094.13	1480659.96
9234748293	FPA 3/23	14-03-2023	DIRODI GIANLUCA	ZEE3A44829	14-04-2023	04-04-2023	49/2023	-10	120	-1200

9282933945	220	20-03-2023	LAGANELLA GIOVANNI	Z203A69CA6	21-04-2023	04-04-2023	51/2023	-17	79.9	-1358.3
9291377009	2/16	23-03-2023	WEBBIN SRL	Z5F3A59F05	22-04-2023	07-04-2023	52/2023	-15	279.3	-4189.5
9304341188	02/13	25-03-2023	CENTRO VENDITA DAUNO S.A.S.	Z0F3A380D4	24-04-2023	07-04-2023	53/2023	-17	212.89	-3619.13
9330474488	62	30-03-2023	GARGANO VETRI SNC DI SIENA MARIA TERESA & ROLLO MASSIMILLO	Z033A69CAD	29-04-2023	04-04-2023	55/2023	-25	70	-1750
9332638600	FPA 5/23	30-03-2023	DIRODI GIANLUCA	Z683A77DF4	29-04-2023	04-04-2023	48/2023	-25	950	-23750
9358674786	21	01-04-2023	MAGGIULLI CLAUDIO	ZCE3A93734	04-05-2023	18-05-2023	76/2023	14	520	7280
9359280421	FPA 6/23	03-04-2023	DIRODI GIANLUCA	ZDF3A00BA4	03-05-2023	14-06-2023	121/2023	42	336.36	14127.12
9374122806	83/E	31-03-2023	GALAXY DI FERRARA MADDALENA	Z863A21BA8	31-05-2023	18-05-2023	77/2023	-13	852	-11076
9385123360	1023081342	06-04-2023	POSTE ITALIANE S.P.A.	ZEB398B460	07-05-2023	18-05-2023	73/2023	11	35.65	392.15
9404484375	1023089078	10-04-2023	POSTE ITALIANE S.P.A.	ZEB398B460	10-05-2023	18-05-2023	73/2023	8	6.33	50.64
9427350727	V3-11583	07-04-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	13-05-2023	29-08-2023	175/2023	108	8401.88	907403.04
9439136975	347	14-04-2023	CASTRIOTTA S.R.L.	Z203A84436	15-05-2023	18-05-2023	74/2023	3	1022	3066
9473540489	V3-12243	13-04-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	25-05-2023	29-08-2023	175/2023	96	2918.81	280205.76
9485280658	2023009266	20-04-2023	POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	8288925D49	21-05-2023	18-05-2023	72/2023	-3	125	-375
9489716485	V3-12592	17-04-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	27-05-2023	29-08-2023	175/2023	94	3829.02	359927.88
9489825716	V3-12763	18-04-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	27-05-2023	29-08-2023	175/2023	94	1131.15	106328.10
9543443643	FPA 9/23	01-05-2023	DIRODI GIANLUCA	Z843A00BA0	31-05-2023	14-06-2023	122/2023	14	454.54	6363.56
9550680674	1023112906	02-05-2023	POSTE ITALIANE S.P.A.	ZEB398B460	02-06-2023	18-05-2023	73/2023	-15	28.75	-431.25

9565707215	003/FPA	28-04-2023	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	Z293A7EC6F	03-06-2023	14-06-2023	125/2023	11	396	4356
9579723637	PUBBLICA-15/2023	26-04-2023	GREEN SOLUTIONS S.R.L.S.	Z423A7EC4F.	05-06-2023	14-06-2023	124/2023	9	306	2754
9595827371	FATTPA 65_23	22-04-2023	MAGIC WORLD VIAGGI SRLCR	9633462853	08-06-2023	14-06-2023	114/2023	6	13288	79728
9596028418	FATTPA 40_23	08-05-2023	DE.MA.C. S.R.L.	Z583AFD215	08-06-2023	18-05-2023	75/2023	-21	282	-5922
9601363699	FATTPA 66_23	22-04-2023	MAGIC WORLD VIAGGI SRLCR	9633463926	09-06-2023	14-06-2023	113/2023	5	15480	77400
9607804128	302380138232	09-05-2023	TIM S.P.A.	Z372F50A83	09-06-2023	18-05-2023	78/2023	-22	980	-21560
9624298864	FATTPA 14_23	12-05-2023	CIANCIARUSO STRUMENTI MUSICALI	Z083AFC362	13-06-2023	18-05-2023	87/2023	-26	459.83	-11955.58
9651190170	191-X-2023	13-05-2023	TUPPI FRANCESCO	Z523B04FED	12-07-2023	02-08-2023	166/2023	21	384.4	8072.4
9664753561	175	12-05-2023	SILVESTRI CARMINE - PLASTICART	ZA73AFD8AB	17-06-2023	14-06-2023	106/2023	-3	310	-930
9678430536	FPA 12/23	19-05-2023	DIRODI GIANLUCA	Z0C3B00D04	18-06-2023	14-06-2023	115/2023	-4	400	-1600
9712623264	FATTPA 18_23	25-05-2023	CIANCIARUSO STRUMENTI MUSICALI	Z483B3F68F	24-06-2023	14-06-2023	109/2023	-10	32.78	-327.80
9721908166	FATTPA 93_23	04-05-2023	MAGIC WORLD VIAGGI SRLCR	96334595DA	25-06-2023	14-06-2023	111/2023	-11	2354	-25894
9724541325	FATTPA 113_23	14-05-2023	MAGIC WORLD VIAGGI SRLCR	96334649F9	26-06-2023	14-06-2023	112/2023	-12	24640	-295680
9750467335	3583/P	31-05-2023	GRUPPO GIODICART SRL	9570771215	31-07-2023	29-08-2023	176/2023	29	19215	557235
9757050607	1661/PA	31-05-2023	C&C S.P.A.	ZA23812C4F	31-07-2023	02-08-2023	164/2023	2	98.37	196.74
9759084842	011/FPA	01-06-2023	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	Z293A7EC6F	02-07-2023	14-06-2023	125/2023	-18	290	-5220
9760668894	FPA 82/23	01-06-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	03-07-2023	14-06-2023	110/2023	-19	874.88	-16622.72

9761605855	2305/FVIDF	29-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZDA37177CB	03-07-2023	02-08-2023 14-06-2023	159/2023 108/2023	-19	1611.27	-30614.13
9764409731	1023150873	01-06-2023	POSTE ITALIANE S.P.A.	ZEB398B460	02-07-2023	14-06-2023	116/2023	-18	5.75	-103.50
9775403064	2303001135	31-05-2023	MAGRIS S.P.A.	Z1B3AFD24F	06-07-2023	14-06-2023	107/2023	-22	745.51	-16401.22
9787074514	FPA 14/23	06-06-2023	DIRODI GIANLUCA	ZAC3A00B9F	06-07-2023	14-06-2023	123/2023	-22	1363.64	-30000.08
9805395653	439	07-06-2023	SILVESTRI CARMINE - PLASTICART	ZA73AFD8AB	10-07-2023	14-06-2023	106/2023	-26	137.5	-3575.0
9806080260	FPA 15/23	08-06-2023	DIRODI GIANLUCA	Z833B56A5F	10-07-2023	14-06-2023	117/2023	-26	336.36	-8745.36
9806118692	FPA 16/23	08-06-2023	DIRODI GIANLUCA	ZC93A00B98	10-07-2023	14-06-2023	118/2023	-26	1145.45	-29781.70
9817902508	95/2023	25-05-2023	AZZURRA SOC COOP	Z713B394C7	10-07-2023	14-06-2023	119/2023	-26	681.83	-17727.58
9827382031	51	12-06-2023	FILIPPO D'ERRICO	Z0A3AD894A	11-08-2023	14-06-2023	120/2023	-58	120	-6960
9847276265	01/2023	10-06-2023	BUA TERESA		15-07-2023	02-08-2023	160/2023	18	2585.34	46536.12
9862812622	015/FPA	15-06-2023	EMMAUS SOCIETA' COOPERATIVA SOCIALE A R.L.	Z293A7EC6F	31-07-2023	02-08-2023	163/2023	2	394	788
9921624191	FATTPA 3_23	14-06-2023	AGRITURISMO FALCARE DI CATALDO COCCIA	Z433B566D9	26-07-2023	02-08-2023	162/2023	7	540	3780
9955645167	3/2023	30-06-2023	GIMMA MARIA FEDERICA		31-07-2023	02-10-2023	200/2023	63	2100	132300
9982167390	4333/P	30-06-2023	GRUPPO GIODICART SRL	9570771215	30-08-2023	29-08-2023	176/2023	-1	4455	-4455
9984880543	46933	30-06-2023	CAMPUSTORE SRL	Z003840B23	31-08-2023	02-08-2023	172/2023	-29	4439.35	-128741.15
10000642631	142	06-07-2023	PARISI NICOLA	Z3C36DB296	06-08-2023	07-08-2023 02-08-2023	167/2023 161/2023	-4	976	-3904
10147969289	64	27-07-2023	FILIPPO D'ERRICO	Z213B91F86	25-09-2023	29-08-2023	177/2023	-27	210	-5670
10152608454	V3-24027	27-07-2023	BORGIONE CENTRO DIDATTICO SRL	9570851419	02-09-2023	29-08-2023	175/2023	-4	84.16	-336.64
10155553160	1023204800	28-07-2023	POSTE ITALIANE S.P.A.	ZEB398B460	27-08-2023	02-08-2023	165/2023	-25	18.41	-460.25
10294705087	1550	17-08-2023	SILVESTRI CARMINE - PLASTICART	Z023C2AC4D	18-09-2023	11-10-2023	203/2023	23	165	3795

10307926270	1590	21-08-2023	SILVESTRI CARMINE - PLASTICART	Z023C2AC4D	21-09-2023	11-10-2023	203/2023	20	110	2200
10364528957	FATTPA 56_23	31-08-2023	DE.MA.C. S.R.L.	Z863C2AC95	02-10-2023	11-10-2023	202/2023	9	180	1620
10364670268	806	30-08-2023	CASTRIOTTA S.R.L.	ZA03C2AFAB	02-10-2023	11-10-2023	207/2023	9	712	6408
10369560128	0000002059/PA	02-09-2023	MADISOFT S.P.A.	Z0A3B7A6B5	02-10-2023	11-10-2023	205/2023	9	2065	18585
10382086234	2303001839	31-08-2023	MAGRIS S.P.A.	Z7A3C2AA54	05-10-2023	11-10-2023	201/2023	6	1155.42	6932.52
10389907459	FPSCUOLA242/2023	06-09-2023	ORIZZONTE SCUOLA SRL	ZC03C50398	06-10-2023	11-10-2023	209/2023	5	188.46	942.30
10400027486	FPA 112/23	07-09-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	08-10-2023	11-10-2023	211/2023	3	874.88	2624.64
10409627817	0/1846	07-09-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z233BE11D9	08-10-2023	19-10-2023	224/2023	11	1773	19503
10421375312	FE/75	05-09-2023	DREAMER S.R.L.	Z593C423BD	11-10-2023	11-10-2023	206/2023	0	773.1	0.0
10421375379	FE/76	05-09-2023	DREAMER S.R.L.	Z593C423BD	11-10-2023	11-10-2023	206/2023	0	161.4	0.0
10456616376	80 / PA / A	14-09-2023	FARMA VIESTE SNC - S.GIUSEPPE	Z663C2B4A0	17-10-2023	11-10-2023	204/2023	-6	373.55	-2241.30
10459386131	V3-26605	11-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z283C23810	21-10-2023	11-10-2023	208/2023	-10	1008.24	-10082.40
10476170082	EFAT/2023/1684	18-09-2023	TECNODID SRL	Z093C50446	17-11-2023	11-10-2023	210/2023	-37	175	-6475
10527681289	2593/PA	25-09-2023	C&C S.P.A.	ZE23C33818	25-11-2023	11-10-2023	212/2023	-45	665.48	-29946.60
10696135657	0000004007/PA	19-10-2023	MADISOFT S.P.A.	9564328D23	19-11-2023	24-11-2023	227/2023	5	3000	15000
10740628848	25a/2023	26-10-2023	TECNOSOL DI SOLIMANDO MASSIMO	Z9A3CB162E	26-10-2023	24-11-2023	228/2023	29	248	7192
10779217084	V3-31483	27-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZAE3D089E0	08-12-2023	24-11-2023	229/2023	-14	1455.7	-20379.8
10781581478	431	31-10-2023	KINDAM S.R.L.	Z9D3CC0F0C	30-11-2023	24-11-2023	230/2023	-6	1877.6	-11265.6
10787623016	V3-31653	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZAE3D089E0	09-12-2023	24-11-2023	229/2023	-15	10.25	-153.75
10805902503	1023280399	06-11-2023	POSTE ITALIANE S.P.A.	ZEB398B460	06-12-2023	24-11-2023	231/2023	-12	12.35	-148.20
10857549713	FPA 18/23	12-11-2023	DIRODI GIANLUCA	Z883D2CEDB	12-11-2023	24-11-2023	232/2023	12	454.54	5454.48

10945531729	FPA 20/23	25-11-2023	DIRODI GIANLUCA	ZBA3CB6B48	25-11-2023	01-12-2023	238/2023	6	2909.09	17454.54
10985404628	V3-35268	27-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z203D73DA9	06-01-2024	11-12-2023	257/2023	-26	602.39	-15662.14
11003922404	FPA 162/23	04-12-2023	DAUNIATEL DI CLEMENTE DOMENICO E C. S.N.C.	9309037C57	04-01-2024	11-12-2023	256/2023	-24	874.88	-20997.12
11020219094	1023306941	06-12-2023	POSTE ITALIANE S.P.A.	ZEB398B460	05-01-2024	11-12-2023	255/2023	-25	198.76	-4969.00
									265.955,31	10.273.846,11

Totale colonna L
 Indice pagamenti= ----- = 38,63
 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 2023

Totale debiti	Numero creditori
€ 1.859,00	2