



Istituto Statale Istruzione Superiore "POLO AMIATA OVEST"



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INDICE DI TEMPESTIVITA' IV° TRIMESTRE 2021: - 30,65

Indice di Tempestività: -30.65

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 54

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
5846699554	38/E	27-09-2021	GEMMA S.R.L.	Z7F330C8A4	28-10-2021 🚩	19-10-2021	263/2021	-9	3800	-34200
5870622077	13361	30-09-2021	MAESTRIPIERI SRL	Z8C3334C64	03-11-2021 🚩	19-10-2021	264/2021	-15	585.6	-8784.0
5883248480	21FVDPA-00040	30-09-2021	IDAC S.R.L.	Z73331381F	30-11-2021 🚩	19-10-2021	265/2021	-42	119.92	-5036.64
5883248484	21FVDPA-00041	30-09-2021	IDAC S.R.L.	ZC533139A2	30-11-2021 🚩	19-10-2021	266/2021	-42	464.26	-19498.92
5883248487	21FVDPA-00042	30-09-2021	IDAC S.R.L.	Z683313ADE	30-11-2021 🚩	19-10-2021	267/2021	-42	178.79	-7509.18
5883756803	V1/456	30-09-2021	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z8D32DF2F2	03-11-2021 🚩	19-10-2021	268/2021	-15	200.34	-3005.10
5884437765	V1/370	30-09-2021	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z603037448	03-11-2021 🚩	19-10-2021	269/2021	-15	436.84	-6552.60
5885833095	21FVDPA-00039	30-09-2021	IDAC S.R.L.	ZDC3313607	30-11-2021 🚩	19-10-2021	270/2021	-42	196.15	-8238.30
5890333805	211902267274	30-09-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	10-11-2021 🚩	19-10-2021	271/2021	-22	25.46	-560.12
5904903822	V1/236	30-09-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	10-11-2021 🚩	19-10-2021	272/2021	-22	71.3	-1568.6
5908622673	194 / PA / 001	30-09-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	11-11-2021 🚩	19-10-2021	273/2021	-23	1445.3	-33241.9
5939049892	41	30-09-2021	FANTONI LISETTA	ZDB3037419	11-11-2021 🚩	19-10-2021	274/2021	-23	205.24	-4720.52
5949124983	91/B	30-09-2021	BINDI LUCIANO	ZDB3037419	17-11-2021 🚩	19-10-2021	281/2021	-29	236.68	-6863.72

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5950997868	128/402	08-10-2021	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	Z6E3341234	17-11-2021	19-10-2021	282/2021	-29	88	-2552
5968601924	1021259878	13-10-2021	POSTE ITALIANE S.P.A.	Z9D2747546	17-11-2021	04-11-2021	286/2021	-13	2.93	-38.09
5972768275	0000003855/PA	15-10-2021	MADISOFT S.P.A.	ZF42F25351	17-11-2021	19-10-2021	283/2021	-29	250	-7250
5985380534	381/CV	18-10-2021	LA PITAGORA DI MACRELLI GIAN CARLO	Z5E3238B17	18-11-2021	19-10-2021	284/2021	-30	310.5	-9315.0
6023040602	211902490327	22-10-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	06-12-2021	04-11-2021	287/2021	-32	12.32	-394.24
6045455755	0000003911/PA	29-10-2021	MADISOFT S.P.A.	Z4A282C381	03-12-2021	04-11-2021	288/2021	-29	1200	-34800
6047278725	22262 /21	29-10-2021	CLEAN ACCENT SRL	Z823313066	28-12-2021	04-11-2021	289/2021	-54	4745.9	-256278.6
6066065031	V1/265	31-10-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	04-12-2021	04-11-2021	290/2021	-30	135.83	-4074.90
6075862268	21FVDP- 00049	29-10-2021	IDAC S.R.L.	ZDC3313607	31-12-2021	04-11-2021	291/2021	-57	35.9	-2046.3
6080342072	265/F	03-11-2021	NOBIS S.P.A.	Z102DAB515	04-12-2021	04-11-2021	292/2021	-30	2820	-84600
6080342081	266/F	03-11-2021	NOBIS S.P.A.	Z102DAB515	04-12-2021	04-11-2021	293/2021	-30	420	-12600
6087640541	219 / PA / 001	31-10-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	08-12-2021	24-11-2021	315/2021	-14	1744.62	-24424.68
6110993662	96/B	31-10-2021	BINDI LUCIANO	ZDB3037419	09-12-2021	24-11-2021	316/2021	-15	732.24	-10983.60
6122000996	3937/PA/2021	30-10-2021	LA NUOVA FERRAMENTARIA SAS	Z9D3392E12	11-12-2021	24-11-2021	317/2021	-17	58.8	-999.6
6126945557	21PAS0015554	31-10-2021	ARUBA S.P.A.	ZE933994EA	11-12-2021	24-11-2021	318/2021	-17	46.99	-798.83
6128367503	V1/798	31-10-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	z603037448	31-12-2021	24-11-2021	319/2021	-37	46.58	-1723.46
6135288519	293	31-10-2021	PAGANUCCI ILVIO	Z603037448	15-12-2021	24-11-2021	320/2021	-21	460.19	-9663.99
6143495940	1021279920	10-11-2021	POSTE ITALIANE S.P.A.	Z9D2747546	15-12-2021	24-11-2021	321/2021	-21	18.24	-383.04
6148998454	8L00578011	11-11-2021	TIM S.P.A.	Z840E354FC	15-12-2021	24-11-2021	322/2021	-21	140.72	-2955.12
6151893178	0000004020/PA	15-11-2021	MADISOFT S.P.A.	ZEE3395F5B	16-12-2021	24-11-2021	323/2021	-22	350	-7700
6203307204	184	23-11-2021	A.F.I. DI SIMONELLI ALESSANDRO S.A.S.	ZE433E7D82	24-12-2021	24-11-2021	324/2021	-30	2068.19	-62045.70
6207517782	17/PA	19-11-2021	C. & P. ADVER SNC DI PAPALINI	Z0E33631FB	18-01-2022	29-11-2021	325/2021	-50	850	-42500
6215109663	489/F	25-11-2021	NOBIS S.P.A.	Z102DAB515	29-12-2021	29-11-2021	326/2021	-30	24	-720

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6231489316	24057 /21	29-11-2021	CLEAN ACCENT SRL	Z2C33AA973	28-01-2022	13-12-2021	381/2021	-46	419.4	-19292.4
6231489639	24058 /21	29-11-2021	CLEAN ACCENT SRL	ZC133C1DFD	28-01-2022	13-12-2021	382/2021	-46	343.5	-15801.0
6251002116	21FVDP-00054	30-11-2021	IDAC S.R.L.	ZF933EA190	31-01-2022	13-12-2021	383/2021	-49	350.16	-17157.84
6252999377	V1/295	30-11-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	02-01-2022	13-12-2021	384/2021	-20	125.3	-2506.0
6256557094	3361/PA/1	30-11-2021	VALSECCHI CANCELLERIA S.R.L.	ZB833FF0D7	31-01-2022	13-12-2021	385/2021	-49	810	-39690
6277212366	1021307169	06-12-2021	POSTE ITALIANE S.P.A.	Z9D2747546	08-01-2022	13-12-2021	386/2021	-26	16.33	-424.58
6285688560	21FVDP-00055	30-11-2021	IDAC S.R.L.	ZD333E12F5	31-01-2022	13-12-2021	387/2021	-49	142.4	-6977.6
6298098069	052195IT2021	08-12-2021	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	09-01-2022	13-12-2021	388/2021	-27	564.3	-15236.1
6307994859	47	30-11-2021	FANTONI LISETTA	ZDB3037419	13-01-2022	13-12-2021	390/2021	-31	550.71	-17072.01
6308282174	V1/895	30-11-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	z603037448	31-01-2022	13-12-2021	391/2021	-49	421.61	-20658.89
6308556606	194	09-12-2021	ZAZZERI LUCIANO	Z1E33FC395	13-01-2022	13-12-2021	389/2021	-31	1658.97	-51428.07
6333034144	119/B	30-11-2021	BINDI LUCIANO	ZDB3037419	15-01-2022	20-12-2021	397/2021	-26	155.22	-4035.72
6336192940	271 / PA / 001	30-11-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	16-01-2022	20-12-2021	398/2021	-27	1527.7	-41247.9
6337426080	2121016798	30-04-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	399/2021	-27	120.04	-3241.08
6337426126	2121024190	17-06-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	15-01-2022	20-12-2021	396/2021	-26	11.7	-304.2
6337426176	2121018036	07-05-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	400/2021	-27	135.62	-3661.74
6337426280	2121016392	28-04-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	401/2021	-27	195.38	-5275.26
6356008621	211902980069	15-12-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	04-02-2022	20-12-2021	402/2021	-46	28.92	-1330.32
									32105.09	-983967.46

IL DIRIGENTE SCOLASTICO
Prof. Cristiano Palla
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