

**ISTITUTO COMPRENSIVO "KAROL WOJTYLA"**  
**Scuola Infanzia, Primaria e Secondaria 1° grado**  
**Via Liberta snc 88841 Isola Di Capo Rizzuto (KR)**

**Indice di Tempestività 4° trimestre 2021**

Indice di Tempestività: -10.29

| Id lotto   | Numero fattura | Data fattura | Denominazione fornitore                                | CIG       | Data scadenza | Data pagamento | Numero/Anno | Pagamento<br>(giorni dopo<br>la scadenza) | Importo<br>fattura | Importo<br>per giorni<br>pagamento | Esclusa<br>dal calcolo |
|------------|----------------|--------------|--------------------------------------------------------|-----------|---------------|----------------|-------------|-------------------------------------------|--------------------|------------------------------------|------------------------|
| 5741357591 | V3-19126       | 02/09/2021   | BORGIONE CENTRO DIDATTICO SRL                          | Z0D325AFB | 09-10-2021    | 15/10/2021     | 351/2021    | 6                                         | 46.49              | 278.94                             |                        |
| 5751807608 | FT PA 05       | 09/09/2021   | TABACCHI CARTOLIBRERIA DI PISCITELLI FRANCESCO REMIGIO | Z5E32BB8C | 10-10-2021    | 15/10/2021     | 349/2021    | 5                                         | 445.01             | 2225.05                            |                        |
| 5804962906 | 39PA           | 18/09/2021   | AIELLO FEDERICO                                        | Z1E32E247 | 18-10-2021    | 15/10/2021     | 358/2021    | -3                                        | 30655.68           | -91967.04                          |                        |
| 5809384425 | 99/FE          | 20/09/2021   | MARINO VINCENZO                                        | Z882DE305 | 20-10-2021    | 15/10/2021     | 353/2021    | -5                                        | 106.56             | -532.80                            |                        |
| 5823587441 | FPA 6/21       | 22/09/2021   | GETIANSUD SNC                                          | Z6A337528 | 22-10-2021    | 15/10/2021     | 366/2021    | -7                                        | 3400               | -23800                             |                        |
| 5843408193 | 3/209          | 27/09/2021   | EUROBIOCHIMICA DI NATALE GRILLONE                      | Z4632F856 | 30-10-2021    | 15/10/2021     | 355/2021    | -15                                       | 2626.95            | -39404.25                          |                        |
| 5865308087 | 20214E25467    | 27/09/2021   | GRUPPO SPAGGIARI PARMA S.P.A.                          | Z8F332FDC | 30-10-2021    | 15/10/2021     | 360/2021    | -15                                       | 231.4              | -3471.0                            |                        |
| 5898974845 | 0000002243/PA  | 05/10/2021   | MADISOFT S.P.A.                                        | Z3A32BBE6 | 05-12-2021    | 15/10/2021     | 364/2021    | -51                                       | 1550               | -79050                             |                        |
| 5898975469 | 0000002244/PA  | 05/10/2021   | MADISOFT S.P.A.                                        | ZAE32BBE4 | 05-12-2021    | 15/10/2021     | 362/2021    | -51                                       | 400                | -20400                             |                        |
| 5963738337 | 134/001        | 11/10/2021   | IL TRIANGOLO S.R.L. RISTORANTE CATERING "LA RUSTICA"   | Z0B33638C | 13-11-2021    | 09/11/2021     | 452/2021    | -4                                        | 3436.38            | -13745.52                          |                        |
| 5966675034 | 1021257767     | 13/10/2021   | POSTE ITALIANE S.P.A.                                  | Z1830A603 | 14-11-2021    | 15/10/2021     | 368/2021    | -30                                       | 29.33              | -879.90                            |                        |
| 5972007446 | 7X03447596     | 11/10/2021   | TIM S.P.A.                                             | ZC92CA4BA | 10-12-2021    | 22/10/2021     | 375/2021    | -49                                       | 234.82             | -11506.18                          |                        |
| 5989879184 | V3-24321       | 18/10/2021   | BORGIONE CENTRO DIDATTICO SRL                          | ZEC33632F | 18-11-2021    | 09/11/2021     | 448/2021    | -9                                        | 456.47             | -4108.23                           |                        |
| 6000704337 | 20214E27870    | 15/10/2021   | GRUPPO SPAGGIARI PARMA S.P.A.                          | ZD433487E | 20-11-2021    | 09/11/2021     | 438/2021    | -11                                       | 819                | -9009                              |                        |
| 6011271946 | FPA 422/21     | 22/10/2021   | DWORLD SRL SOCIETA' UNIPERSONALE                       | ZD12EA72D | 22-11-2021    | 10/11/2021     | 464/2021    | -12                                       | 526.98             | -6323.76                           |                        |
| 6020451485 | FPA 423/21     | 25/10/2021   | DWORLD SRL SOCIETA' UNIPERSONALE                       | ZD12EA72D | 25-11-2021    | 09/11/2021     | 444/2021    | -16                                       | 436.64             | -6986.24                           |                        |
| 6030115326 | 2021E000011532 | 21/10/2021   | WIND TRE S.P.A.                                        |           | 26-11-2021    | 09/11/2021     | 442/2021    | -17                                       | 498.18             | -8469.06                           |                        |
| 6030116843 | 2021E000011580 | 21/10/2021   | WIND TRE S.P.A.                                        | ZA230E1EA | 26-11-2021    | 09/11/2021     | 440/2021    | -17                                       | 24.57              | -417.69                            |                        |
| 6041182881 | FPA 3/21       | 28/10/2021   | MANUELA POLICASTRESE                                   |           | 27-11-2021    | 06/11/2021     | 388/2021    | -21                                       | 840                | -17640                             |                        |
| 6056314286 | 6 / PA         | 30/09/2021   | FARMACIA CAPUTO CROTONE S.R.L.                         | ZE833181D | 29-11-2021    | 09/11/2021     | 458/2021    | -20                                       | 333.33             | -6666.60                           |                        |
| 6070782303 | 362-PA         | 29/10/2021   | CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.   | ZA4336D4F | 02-12-2021    | 09/11/2021     | 461/2021    | -23                                       | 1905               | -43815                             |                        |
| 6075592119 | 02-feb         | 29/10/2021   | F.LLI BIONDI SAS DI BIONDI S.RE & C.                   | Z5A33A9F4 | 03-12-2021    | 09/11/2021     | 446/2021    | -24                                       | 106.56             | -2557.44                           |                        |
| 6098215077 | 8 / PA         | 06/11/2021   | FARMACIA CAPUTO CROTONE S.R.L.                         | Z1233932C | 06-12-2021    | 09/11/2021     | 454/2021    | -27                                       | 28.69              | -774.63                            |                        |
| 6098216321 | 9 / PA         | 06/11/2021   | FARMACIA CAPUTO CROTONE S.R.L.                         | Z1233932C | 06-12-2021    | 09/11/2021     | 456/2021    | -27                                       | 385.24             | -10401.48                          |                        |
| 6099743368 | 191            | 06/11/2021   | FIGLIOMENI PASQUALINO ELIO                             |           | 06-12-2021    | 22/11/2021     | 478/2021    | -14                                       | 250                | -3500                              |                        |
| 6102047746 | 11 / PA        | 06/11/2021   | FARMACIA CAPUTO CROTONE S.R.L.                         | Z1233932C | 06-12-2021    | 09/11/2021     | 460/2021    | -27                                       | 238.1              | -6428.7                            |                        |
| 6121652780 | V3-26646       | 09/11/2021   | BORGIONE CENTRO DIDATTICO SRL                          | Z7933AA3E | 10-12-2021    | 29/11/2021     | 468/2021    | -11                                       | 563.03             | -6193.33                           |                        |
| 6154082073 | 126/FE         | 15/11/2021   | MARINO VINCENZO                                        | Z0233D6A1 | 15-12-2021    | 22/11/2021     | 476/2021    | -23                                       | 106.56             | -2450.88                           |                        |
| 6155642923 | 207            | 15/11/2021   | EDITORIALE PAGANO                                      | Z95996641 | 15-12-2021    | 29/11/2021     | 467/2021    | -16                                       | 240                | -3840                              |                        |
| 6263288919 | 0000004199/PA  | 03/12/2021   | MADISOFT S.P.A.                                        | Z58330D6A | 02-01-2022    | 07/12/2021     | 486/2021    | -26                                       | 2510               | -65260                             |                        |
| 6273918495 | 2/182          | 01/12/2021   | PISCITELLI CARMELA SNC DEI F.LLI PUGLIESE              |           | 05-01-2022    | 07/12/2021     | 475/2021    | -29                                       | 1051.32            | -30488.28                          |                        |
| 6287725335 | 217            | 07/12/2021   | FIGLIOMENI PASQUALINO ELIO                             |           | 07-01-2022    | 16/12/2021     | 487/2021    | -22                                       | 350                | -7700                              |                        |
| 6349659171 | 75/I           | 15/12/2021   | DO.RE.MI DI GIANCOTTI GIOVANNI                         | Z5D33859E | 17-01-2022    | 21/12/2021     | 497/2021    | -27                                       | 1457.62            | -39355.74                          |                        |
| 6353467571 | 7X04149515     | 11/12/2021   | TIM S.P.A.                                             | ZC92CA4BA | 09-02-2022    | 21/12/2021     | 499/2021    | -50                                       | 277.81             | -13890.50                          |                        |
| 6372616154 | 165E           | 20/12/2021   | AFFATATI DR. GIUSEPPE                                  | Z9A34800A | 19-01-2022    | 21/12/2021     | 501/2021    | -29                                       | 200                | -5800                              |                        |
|            |                |              |                                                        |           |               |                |             |                                           | 56767.72           | -584329.26                         |                        |