

ISTITUTO COMPRENSIVO "VIA F.GENTILE,40" – 00173 ROMA

Anno
Finanziario:

2020

Periodicità:

Quarto trimestre

Indice di Tempestività: -8.81

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 29

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	Esclusa dal calcolo
3354 1166 49	01/000142	22-07-2020	PREVENZIONE ED INTERVENTO ROMA 81 SOC.CO	Z2F2 B0A3 25	21-08-2020	03-12-2020	143/2020	104	961.9	100037.6	
3358 3763 93	01/000143	23-07-2020	PREVENZIONE ED INTERVENTO ROMA 81 SOC.CO	Z2F2 B0A3 25	26-08-2020	03-12-2020	143/2020	99	904.19	89514.81	
3359 0854 66	01/000144	23-07-2020	PREVENZIONE ED INTERVENTO ROMA 81 SOC.CO	Z2F2 B0A3 25	26-08-2020	03-12-2020	143/2020	99	1000.38	99037.62	
3721 8871 86	1101	18-09-2020	CARTS AN S.R.L.	Z42B B7144	28-10-2020	05-10-2020	116/2020	-23	675	-15525	

3730 1333 39	3/66	28-09-2020	IDEAL BUILDING MAINTENANCE SOCIETA' COOPERATIVA	Z422 BB71 44	30-10-2020	05-10-2020	119/2020	-25	850	- 21250	
3736 3841 87	46/20	29-09-2020	LAZIO SCUOLA DI CASALVIERI CARLO	Z8F2 E4096 B	30-10-2020	05-10-2020	118/2020	-25	348	- 8700	
3745 7552 50	AM18102 678	29-09-2020	VODAFONE ITALIA S.P.A.	Z1A1 E3245 1	31-10-2020	05-10-2020	117/2020	-26	84	- 2184	
3820 4527 80	499	10-10-2020	BROKERMAX SRL	Z7C2 C139 B8	10-11-2020	26-10-2020	125/2020	-15	320	- 4800	
3821 1819 69	FPA 22/20	10-10-2020	VEGA INFORMATICA S.R.L.S.	ZA12 84B77 6	09-11-2020	28-10-2020	130/2020	-12	106 5.5 7	- 1278 6.84	
3829 4661 28	498	10-10-2020	BROKERMAX SRL	ZA92 E4089 5	11-11-2020	26-10-2020	124/2020	-16	762	- 1219 2	

3839 7256 71	50/20	13-10-2020	LAZIO SCUOLA DI CASAL VIERI CARLO	Z8F2 E4096 B	12-11-2020	26-10-2020	122/2020	-17	154	-2618		
3850 4172 48	FPA 385/20	15-10-2020	INFOTEK SRLS	Z6F2 E408 A3	14-11-2020	26-10-2020	123/2020	-19	381.54	-7249.26		
3864 2401 57	8W004014 84	14-10-2020	TIM S.P.A.		19-11-2020	28-10-2020	132/2020	-22	120	-2640		
3873 3098 24	55/20	19-10-2020	LAZIO SCUOLA DI CASAL VIERI CARLO	Z042 E4093 6	18-11-2020	28-10-2020	131/2020	-21	418.6	-8790.6		
3876 7765 03	113	20-10-2020	ESSEGI 2012 SOCIETA' COOPERATIVA SOCIALE	Z602 E4088 4	19-11-2020	16-11-2020	135/2020	-3	1850	-5550		
3881 1377 53	517	20-10-2020	BROKER MAX SRL	ZB32 E4095 1	25-11-2020	16-11-2020	136/2020	-9	9840	-88560		
3894 5195 18	200852	15-10-2020	MEDITERRANEA S.A.S	ZB72 E4086 F	25-11-2020	28-10-2020	133/2020	-28	165	-4620		

3923 6139 01	353	29- 10- 20 20	EUROD IGIT S.R.L	Z702 ED33 2B.	11-12- 2020	03- 12- 2020	140/2 020	-8	165	- 1320		
3954 2532 05	3/90	30- 10- 20 20	IDEAL BUILDING MAINT ENANC E SOCIET A' COOPE RATIV A	ZF12 E409 C	08-12- 2020	16- 11- 2020	134/2 020	-22	600	- 1320 0		
4128 0759 41	JB192093	30- 11- 20 20	BNP PARIB AS LEASE GROUP SA	Z1B1 A32F BD	01-01- 2021	03- 12- 2020	141/2 020	-29	180 .8	- 5243 .2		
4145 1123 72	120006000 100000125 52	04- 12- 20 20	DECAT HLON ITALIA SRL		08-01- 2021	11- 12- 2020	152/2 020	-28	308 .03	- 8624 .84		
4159 2999 36	125	23- 11- 20 20	ESSEGI 2012 SOCIET A' COOPE RATIV A SOCIA LE		08-01- 2021	11- 12- 2020	150/2 020	-28	145 6.5	- 4078 2.0		

4159 5020 94	127	23- 11- 20 20	ESSEGI 2012 SOCIET A' COOPE RATIV A SOCIA LE		10-01- 2021	11- 12- 2020	151/2 020	-30	307 5	- 9225 0		
4181 9472 19	20602737	09- 12- 20 20	RISOG RAPH ITALIA SRL SOCIET A UNIPER SONALE	Z1B1 A32F BD	31-01- 2021	11- 12- 2020	153/2 020	-51	69. 2	- 3529 .2		
4188 8469 37	3/102	10- 12- 20 20	IDEAL BUILD ING MAINT ENANC E SOCIET A' COOPE RATIV A	Z4F2 ED33 19	15-01- 2021	18- 12- 2020	164/2 020	-28	900	- 2520 0		
4223 6462 66	201139	30- 11- 20 20	MEDIT ERRAN EA S.A.S	Z722 E4087 7	31-01- 2021	18- 12- 2020	120/2 020	-44	939 .1	- 4132 0.4		
4231 7092 99	8W004976 25	12- 12- 20 20	TIM S.P.A.		17-01- 2021	18- 12- 2020	163/2 020	-30	120	- 3600		
4235 0178 15	758/A	18- 12- 20 20	ASSICU RATRI CE MILAN ESE S.P.A.	Z182F 66807	20-01- 2021	21- 12- 2020	169/2 020	-30	399 8.5	- 1199 55.0		

4249 6515 89	201213	15- 12- 20 20	MEDIT ERRAN EA S.A.S	Z0D2 ED32 F5	21-01- 2021	22- 12- 2020	170/2 020	-30	727	- 2181 0	
--------------------	--------	------------------------	-------------------------------	--------------------	----------------	--------------------	--------------	-----	-----	----------------	--