

ISTITUTO COMPRENSIVO “VIA F.GENTILE,40” – 00173 ROMA					
Anno Finanziario:	2024	Periodicità:	Quarto trimestre	Periodo:	01-ottobre/31-dicembre

Indice di Tempestività: -10.11

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 28

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	
12931874601	0000004363/PA	12-09-2024	MADISO FT S.P.A.	B218DC2FAF	12-10-2024	16-10-2024	203/2024	4	315	1260		
12989867440	FATT/2024/04281	20-09-2024	TECNODID SRL	B30F4542C2	20-10-2024	16-10-2024	204/2024	-4	190	-760		
13018380700	3/11	25-09-2024	IDEAL BUILDING MAINTENANCE SOCIETA' COOPERATIVA	B321485576	25-10-2024	16-10-2024	207/2024	-9	2459.02	-22131.18		
1303222221	AQ08577977	27-09-2024	VODAFONE ITALIA S.P.A.	Z1A1E32451	17-10-2024	16-10-2024	211/2024	-1	76	-76		
13082157517	784	03-10-2024	BROKER MAX SRL	B33DC3C6D0	02-11-2024	16-10-2024	210/2024	-17	1130	-19210		

130822 05986	785	03-10-2024	BROKER MAX SRL	B33DC E631B	02-11-2024	16-10-2024	209/2024	-17	910.09	-15471.53		
130988 48856	FPSCUOLA 157/2024	07-10-2024	ORIZZO NTE SCUOLA SRL	B32140 F416	07-10-2024	16-10-2024	206/2024	9	182.69	1644.21		
131152 60191	795	08-10-2024	BROKER MAX SRL	B34871 106F	07-11-2024	16-10-2024	208/2024	-22	249	-5478		
131531 69937	8W0052760 3	10-10-2024	TIM S.P.A.		11-11-2024	16-10-2024	205/2024	-26	110	-2860		
133125 85065	892	06-11-2024	BROKER MAX SRL	B425D CF0A6	06-12-2024	09-12-2024	222/2024	3	1406	4218		
133413 79579	902	08-11-2024	BROKER MAX SRL	B3ECF ADFE6	09-12-2024	09-12-2024	223/2024	0	2357	0		
133555 84727	FPA 17/24	12-11-2024	FUTURA L SRL	B41F4B EC87	12-11-2024	09-12-2024	221/2024	27	246.68	6660.36		

133894 19961	FAP-2024- 77	14- 11- 202 4	LOGATE K S.R.L.	B400E8 F66B	14-12- 2024	09-12- 2024	220/202 4	-5	745	-3725		
134015 36098	923	18- 11- 202 4	BROKER MAX SRL	Z973A3 DE5A	15-11- 2024	09-12- 2024	224/202 4	24	276	6624		
134127 12822	395-FE	19- 11- 202 4	ELIOEST SRL		18-11- 2024	09-12- 2024	232/202 4	21	88	1848		
134157 69782	467/2024	20- 11- 202 4	GAMMA TRAVEL ROMA SRL	B41F33 8AB	20-11- 2024	09-12- 2024	225/202 4	19	668. 85	12708 .15		
134269 52279	31/2024	21- 11- 202 4	D'AVERS A ANGELO	B40545 2821	21-12- 2024	16-12- 2024	236/202 4	-5	800	-4000		
134629 79771	24603049	22- 11- 202 4	RISOGR APH ITALIA SRL SOCIETA UNIPERS ONALE	B4652A 4166	31-12- 2024	09-12- 2024	219/202 4	-22	201	-4422		
134656 74341	JKK62312	26- 11- 202 4	BNP PARIBAS LEASE GROUP SA		14-02- 2025	09-12- 2024	231/202 4	-67	224. 87	- 15066 .29		

134766 35308	AQ0971859 5	28- 11- 202 4	VODAFONE ITALIA S.P.A.	Z1A1E3 2451	18-12- 2024	09-12- 2024	230/202 4	-9	76	-684		
134794 93623	1021/FVISE	29- 11- 202 4	EUSERV ICE SRL	Z0B372 7BB6	29-12- 2024	09-12- 2024	229/202 4	-20	731. 56	- 14631 .20		
134797 61841	545/FVIFO	29- 11- 202 4	EUSERV ICE SRL	Z0B372 7BB6	29-12- 2024	09-12- 2024	229/202 4	-20	552. 5	- 11050 .0		
134955 86306	1177/2024	02- 12- 202 4	DI TOMMASO DUILIO SRL	B430D DD994	01-01- 2025	09-12- 2024	228/202 4	-23	600	- 13800		
135133 34268	981	03- 12- 202 4	BROKER MAX SRL	B44FSA 4D6A	03-01- 2025	09-12- 2024	227/202 4	-25	329	-8225		
135409 98474	040-056703	07- 12- 202 4	LEROY MERLIN ITALIA SRL	B48415 3B32	06-01- 2025	09-12- 2024	226/202 4	-28	49.0 6	- 1373. 68		
135598 19555	1214/2024	10- 12- 202 4	DI TOMMASO DUILIO SRL	B43125 9CEF	09-01- 2025	16-12- 2024	237/202 4	-24	1500	- 36000		

135732 30500	41	11- 12- 202 4	IMAGIN G STUDIO S.R.L.	B09513 DE06	10-01- 2025	16-12- 2024	239/202 4	-25	1370	- 34250		
136113 91030	8W0064586 3	11- 12- 202 4	TIM S.P.A.		13-01- 2025	16-12- 2024	238/202 4	-28	122. 32	- 3424. 96		
									1796 5.64	- 18167 6.12		