

<b>ISTITUTO COMPENSIVO</b>	<b>“VIA F.GENTILE,40”-00173 ROMA</b>		
<b>Anno Finanziario:</b>	<b>2020</b>	<b>Periodicità:</b>	<b>Annuale</b>

**Indice di Tempestività: -16.52**

**Fatture per il calcolo dell'Indice della Tempestività**

**Fatture trovate: 97**

<b>Id lotto</b>	<b>Numero fattura</b>	<b>Data fattura</b>	<b>Denominazione fornitore</b>	<b>CIG</b>	<b>Data scadenza(*)</b>	<b>Data pagamento</b>	<b>Numero/Anno mandato</b>	<b>Pagamento (giorni dopo la scadenza)</b>	<b>Importo fattura</b>	<b>Importo per giorni pagamento</b>	<b>Esclusa dal calcolo</b>
21467 65170	1116/2019	11-12-2019	DI TOMMASO DUILIO S.R.L.	Z6A245AFF	11-01-2020	15-01-2020	3/2019	4	745.9	2983.6	
21714 15112	PA_221_2019	16-12-2019	LOGISTICA AMBIENTALE SRL	Z8D29437E9	16-01-2020	15-01-2020	8/2019	-1	881.47	-881.47	
21974 95904	8W00577271	05-12-2019	TIM S.P.A.		01-02-2020	15-01-2020	5/2019	-17	130	-2210	
22012 84498	1154/2019	19-12-2019	DI TOMMASO DUILIO S.R.L.	ZDE2A45AE3	01-02-2020	15-01-2020	6/2019	-17	244.43	-4155.31	
22124 71389	1161/2019	20-12-2019	DI TOMMASO DUILIO S.R.L.	ZF42A45AEF	01-02-2020	15-01-2020	4/2019	-17	244.43	-4155.31	

22586 87070	263/2019	31- 12- 201 9	GAMMA TRAVEL ROMA SRL	Z2D2A 45B39	08-02- 2020	16- 01- 2020	13/202 0	-23	242	-5566		
22667 63769	V5/0041819	31- 12- 201 9	CNS SOCIET A' COOPER ATIVA	568303 9025	02-02- 2020	16- 01- 2020	12/202 0	-17	463 2.07	- 7874 5.19		
22770 12690	19PAS0017 741	31- 12- 201 9	ARUBA S.P.A.		09-02- 2020	15- 01- 2020	7/2020	-25	4.7	- 117.5		
22851 88408	8/2020	07- 01- 202 0	DI TOMMA SO DUILIO S.R.L.	Z122A 45ACF	07-02- 2020	16- 01- 2020	14/202 0	-22	372. 95	- 8204. 90		
23678 67283	8720006397	21- 01- 202 0	POSTE ITALIAN E S.P.A.	X4214 0081C	26-02- 2020	18- 02- 2020	20/202 0	-8	34.9	- 279.2		
24112 29890	77/2020	29- 01- 202 0	DI TOMMA SO DUILIO S.R.L.	Z662B 7F5EB	09-03- 2020	18- 02- 2020	25/202 0	-20	334. 43	- 6688. 60		

24114 28381	AM0167603 3	29-01-2020	VODAF ONE ITALIA S.P.A.	Z1A1E 32451	09-03-2020	18-02-2020	23/2020	-20	84	-1680		
24180 50219	8/2020	31-01-2020	GAMMA TRAVEL ROMA SRL	Z782A 45AD9	09-03-2020	18-02-2020	22/2020	-20	242	-4840		
24193 39178	19	31-01-2020	ETERNA L CITY FILMS S.R.L.	Z412A 45ABB	12-03-2020	18-02-2020	26/2020	-23	145 0.91	- 3337 0.93		
24481 57508	FPA_325-20	05-02-2020	DESK ITALIA S.R.L.	Z752A 205EA	09-03-2020	18-02-2020	21/2020	-20	128 0	- 2560 0		
24613 13315	105/2020	05-02-2020	DI TOMMA SO DUILIO S.R.L.	ZA72B 7F5CA	09-03-2020	18-02-2020	24/2020	-20	334. 43	- 6688. 60		
24615 45554	20PAS0001 374	31-01-2020	ARUBA S.P.A.		12-03-2020	18-02-2020	28/2020	-23	3.85	- 88.55		
24988 42517	V5/0004180	07-02-2020	CNS SOCIET A COOPER ATIVA	568303 9025	12-03-2020	18-02-2020	27/2020	-23	463 2.07	- 1065 37.61		

25140 84280	07/20	13-02-2020	LAZIO SCUOLA DI CASALV IERI CARLO	Z482B CB189	16-03-2020	18-02-2020	29/2020	-27	483.36	-1305.072	
25196 17850	FPA 52/20	13-02-2020	INFOTEK SRLS	Z8D2B 0A2FD	22-03-2020	12-03-2020	37/2020	-10	1835	-18350	
25452 06928	8W0004565 3	06-02-2020	TIM S.P.A.		22-03-2020	25-02-2020	32/2020	-26	125	-3250	
25539 18808	6	20-02-2020	MAG-MOVIMENTO ARTISTICO GIOVANILE APS		22-03-2020	25-02-2020	33/2020	-26	870	-22620	
26072 79442	JBB22718	28-02-2020	BNP PARIBAS LEASE GROUP SA	Z1B1A 32FBD	01-04-2020	23-04-2020	48/2020	22	180.8	3977.6	
26397 03515	19610683	04-03-2020	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z1B1A 32FBD	30-04-2020	12-03-2020	38/2020	-49	69.2	-3390.8	
26498 30917	20PAS0003 068	29-02-2020	ARUBA S.P.A.		10-04-2020	12-03-2020	39/2020	-29	3.16	-91.64	

26587 88880	V5/0007194	29-02-2020	CNS SOCIETÀ COOPERATIVA	568303 9025	10-04-2020	12-03-2020	40/2020	-29	463 2.07	- 1343 30.03	
27241 07692	FPA 86/20	21-03-2020	INFOTEK SRLS	ZF22C 13B21	26-04-2020	07-04-2020	43/2020	-19	200	-3800	
27448 90837	AM0593074 8	27-03-2020	VODAFONE ITALIA S.P.A.	Z1A1E 32451	29-04-2020	07-04-2020	44/2020	-22	84	-1848	
27829 68688	200203	31-03-2020	MEDITERRANEA S.A.S	ZBE2C 13BD2	31-05-2020	23-04-2020	46/2020	-38	431. 3	- 1638 9.4	
27854 56183	20PAS0004 936	31-03-2020	ARUBA S.P.A.		08-05-2020	23-04-2020	47/2020	-15	2.59	- 38.85	
28505 12034	8W0015608 6	06-04-2020	TIM S.P.A.		23-05-2020	23-04-2020	49/2020	-30	120	-3600	
28741 53130	210	24-04-2020	BROKER MAX SRL	ZEB2C 13A39	27-05-2020	05-05-2020	51/2020	-22	267 6	- 5887 2	

28965 41489	0000001148 /PA	03- 05- 202 0	MADISO FT S.P.A.	Z782A 205BE	03-07- 2020	12- 05- 2020	52/202 0	-52	120 0	- 6240 0		
29185 88816	20PAS0006 448	30- 04- 202 0	ARUBA S.P.A.		11-06- 2020	12- 05- 2020	54/202 0	-30	2.12	- 63.60		
29374 01758	236	09- 05- 202 0	BROKER MAX SRL	Z552C 139FE	11-06- 2020	25- 05- 2020	60/202 0	-17	124 8	- 2121 6		
29382 67996	3	11- 05- 202 0	ASSOCI AZIONE TRE CIVETT E SUL COMÒ	ZAB2 C13B9 A	11-06- 2020	12- 05- 2020	53/202 0	-30	580	- 1740 0		
29636 13667	V5/0012762	08- 05- 202 0	CNS SOCIET A COOPER ATIVA	568303 9025	18-06- 2020	25- 05- 2020	62/202 0	-24	285 2.47	- 6845 9.28		
29662 39602	736/2020	15- 05- 202 0	CASA EDITRIC E SCOLAS TICA LOMBA RDI S.R.L.	ZB72C 139EF	18-06- 2020	25- 05- 2020	63/202 0	-24	133. 63	- 3207. 12		
30140 68368	0012002014	18- 05- 202 0	IRIDEOS S.P.A.		30-06- 2020	28- 05- 2020	71/202 0	-33	132 0	- 4356 0		

30171 39277	169/X	26-05-2020	ASSOCIAZIONE CULTURALE IL SENTIERO DI OZ	Z8D2B 0A2FD	25-06-2020	28-05-2020	69/2020	-28	2108	-59024		
30239 82522	20/20	27-05-2020	LAZIO SCUOLA DI CASALVIERI CARLO	Z632C 139D8	26-06-2020	28-05-2020	70/2020	-29	356	-10324		
30352 32554	AM10026609	28-05-2020	VODAFONE ITALIA S.P.A.	Z1A1E 32451	03-07-2020	17-07-2020	75/2020	14	84	1176		
30488 54731	JBD69747	30-05-2020	BNP PARIBAS LEASE GROUP SA	Z1B1A 32FBD	03-07-2020	17-07-2020	76/2020	14	180.8	2531.2		
30671 42476	264	01-06-2020	BROKER MAX SRL	Z7C2C 139B8	15-07-2020	17-07-2020	77/2020	2	983.2	1966.4		
30750 61867	EFAT/2020/1078	05-06-2020	TECNODID SRL	ZE02C 13938	04-08-2020	17-07-2020	78/2020	-18	220	-3960		
30909 21650	20601220	08-06-2020	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z1B1A 32FBD	31-07-2020	17-07-2020	79/2020	-14	69.2	-968.8		

31459 81450	285	15-06-2020 0	BROKER MAX SRL	Z482C 1396E	17-07-2020	17-07-2020	80/2020 0	0	214 0	0		
31483 90377	8W0023641 1	05-06-2020 0	TIM S.P.A.		21-07-2020	17-07-2020	81/2020 0	-4	120	-480		
31891 33412	FPA 272/20	26-06-2020 0	INFOTEK SRLS	Z892B 7F58C	31-07-2020	17-07-2020	83/2020 0	-14	200	-2800		
32127 08144	1012300932	24-06-2020 0	UNIONE DI BANCHE ITALIAN E S.P.A.	X3816 345A6	12-08-2020	17-07-2020	82/2020 0	-26	800	-2080 0		
33514 54866	0000001593 /PA	22-07-2020 0	MADISO FT S.P.A.	Z022B 7F570	26-08-2020	06-08-2020	87/2020 0	-20	100	-2000		
33541 16649	01/000142	22-07-2020 0	PREVEN ZIONE ED INTERV ENTO ROMA 81 SOC.CO	Z2F2B 0A325	21-08-2020	03-12-2020	143/2020 20	104	961. 9	1000 37.6		
33583 76393	01/000143	23-07-2020 0	PREVEN ZIONE ED INTERV ENTO ROMA 81 SOC.CO	Z2F2B 0A325	26-08-2020	03-12-2020	143/2020 20	99	904. 19	8951 4.81		



33590 85466	01/000144	23-07-2020	PREVENZIONE ED INTERVENTO ROMA 81 SOC.CO	Z2F2B 0A325	26-08-2020	03-12-2020	143/2020	99	100 0.38	9903 7.62		
33642 35285	3/PA	23-07-2020	PROFUMERIA PASSAMONTE ANGELA	Z092B 7F55D	28-08-2020	06-08-2020	88/2020	-22	150 0	- 3300 0		
33722 07596	7	26-07-2020	ASSOCIAZIONE TRE CIVETTE SUL COMÒ	Z942B 0A2EA	28-08-2020	06-08-2020	89/2020	-22	116 0	- 2552 0		
33736 95054	200546	15-07-2020	MEDITERRANEA S.A.S	ZBE2C 13BD2	28-08-2020	06-08-2020	90/2020	-22	695. 55	- 1530 2.10		
33983 59624	368	29-07-2020	BROKER MAX SRL	Z662B 7F4F0	03-09-2020	06-08-2020	92/2020	-28	408	- 1142 4		
33983 67644	369	29-07-2020	BROKER MAX SRL	Zba2b7 f507	03-09-2020	06-08-2020	93/2020	-28	50	-1400		
33995 25140	AM1408168 0	29-07-2020	VODAFONE ITALIA S.P.A.	Z1A1E 32451	03-09-2020	06-08-2020	91/2020	-28	84	-2352		

35081 79515	8W0033721 1	13- 08- 202 0	TIM S.P.A.		23-09- 2020	25- 08- 2020	104/20 20	-29	120	-3480		
35155 96028	2PA	19- 08- 202 0	MARCH ETTI MAURO	Z9B2B 0A2D7	23-09- 2020	25- 08- 2020	103/20 20	-29	120 0	- 3480 0		
35736 99715	JBG43290	31- 08- 202 0	BNP PARIBA S LEASE GROUP SA	Z1B1A 32FBD	02-10- 2020	18- 09- 2020	110/20 20	-14	180. 8	- 2531. 2		
35808 39972	31/20	02- 09- 202 0	LAZIO SCUOLA DI CASALV IERI CARLO	Z032B B71EF	03-10- 2020	04- 09- 2020	107/20 20	-29	319. 8	- 9274. 2		
35865 86070	20601844	03- 09- 202 0	RISOGR APH ITALIA SRL SOCIET A UNIPER SONALE	Z1B1A 32FBD	31-10- 2020	18- 09- 2020	109/20 20	-43	69.2	- 2975. 6		
36296 17392	1602/2020	08- 09- 202 0	CASA EDITRIC E SCOLAS TICA LOMBA RDI S.R.L.	Z352B B71AF	10-10- 2020	18- 09- 2020	108/20 20	-22	954	- 2098 8		
36579 77212	4/PA	01- 09- 202 0	PROFUM ERIA PASSAM ONTE ANGELA	Z2E2B B71C2	14-10- 2020	18- 09- 2020	114/20 20	-26	340	-8840		

36580 00482	6/PA	14-09-2020	PROFUMERIA PASSAMONTE ANGELA	ZA92B B7193	14-10-2020	18-09-2020	113/2020	-26	425	-11050		
36581 66479	200669	11-09-2020	MEDITERRANEA S.A.S	ZB22B 7F4D5	14-10-2020	18-09-2020	111/2020	-26	605.5	-15743.0		
36581 90984	200670	11-09-2020	MEDITERRANEA S.A.S		14-10-2020	18-09-2020	112/2020	-26	575	-14950		
36775 61122	41/20	17-09-2020	LAZIO SCUOLA DI CASALVIERI CARLO	Z7D2B B717B	17-10-2020	18-09-2020	115/2020	-29	453.07	-13139.03		
37218 87186	1101	18-09-2020	CARTSANN S.R.L.	Z42BB 7144	28-10-2020	05-10-2020	116/2020	-23	675	-15525		
37301 33339	3/66	28-09-2020	IDEAL BUILDING MAINTENANCE SOCIETA' COOPERATIVA	Z422B B7144	30-10-2020	05-10-2020	119/2020	-25	850	-21250		
37363 84187	46/20	29-09-2020	LAZIO SCUOLA DI CASALVIERI CARLO	Z8F2E 4096B	30-10-2020	05-10-2020	118/2020	-25	348	-8700		

37457 55250	AM1810267 8	29- 09- 202 0	VODAF ONE ITALIA S.P.A.	Z1A1E 32451	31-10- 2020	05- 10- 2020	117/20 20	-26	84	-2184	
38204 52780	499	10- 10- 202 0	BROKER MAX SRL	Z7C2C 139B8	10-11- 2020	26- 10- 2020	125/20 20	-15	320	-4800	
38211 81969	FPA 22/20	10- 10- 202 0	VEGA INFORM A S.R.L.S.	ZA128 4B776	09-11- 2020	28- 10- 2020	130/20 20	-12	106 5.57	- 1278 6.84	
38294 66128	498	10- 10- 202 0	BROKER MAX SRL	ZA92E 40895	11-11- 2020	26- 10- 2020	124/20 20	-16	762	- 1219 2	
38397 25671	50/20	13- 10- 202 0	LAZIO SCUOLA DI CASALV IERI CARLO	Z8F2E 4096B	12-11- 2020	26- 10- 2020	122/20 20	-17	154	-2618	
38504 17248	FPA 385/20	15- 10- 202 0	INFOTE K SRLS	Z6F2E 408A3	14-11- 2020	26- 10- 2020	123/20 20	-19	381. 54	- 7249. 26	
38642 40157	8W0040148 4	14- 10- 202 0	TIM S.P.A.		19-11- 2020	28- 10- 2020	132/20 20	-22	120	-2640	

38733 09824	55/20	19-10-2020	LAZIO SCUOLA DI CASALV IERI CARLO	Z042E 40936	18-11-2020	28-10-2020	131/2020	-21	418.6	-8790.6		
38767 76503	113	20-10-2020	ESSEGI 2012 SOCIET A' COOPER ATIVA SOCIAL E	Z602E 40884	19-11-2020	16-11-2020	135/2020	-3	1850	-5550		
38811 37753	517	20-10-2020	BROKER MAX SRL	ZB32E 40951	25-11-2020	16-11-2020	136/2020	-9	9840	-88560		
38945 19518	200852	15-10-2020	MEDITE RRANEA S.A.S	ZB72E 4086F	25-11-2020	28-10-2020	133/2020	-28	165	-4620		
39236 13901	353	29-10-2020	EURODI GIT S.R.L	Z702E D332B.	11-12-2020	03-12-2020	140/2020	-8	165	-1320		
39542 53205	3/90	30-10-2020	IDEAL BUILDIN G MAINTE NANCE SOCIET A' COOPER ATIVA	ZF12E 409C	08-12-2020	16-11-2020	134/2020	-22	600	-13200		
41280 75941	JB192093	30-11-2020	BNP PARIBA S LEASE GROUP SA	Z1B1A 32FBD	01-01-2021	03-12-2020	141/2020	-29	180.8	-5243.2		

41451 12372	1200060001 0000012552	04- 12- 202 0	DECATH LON ITALIA SRL		08-01- 2021	11- 12- 2020	152/20 20	-28	308. 03	- 8624. 84		
41592 99936	125	23- 11- 202 0	ESSEGI 2012 SOCIET A' COOPER ATIVA SOCIAL E		08-01- 2021	11- 12- 2020	150/20 20	-28	145 6.5	- 4078 2.0		
41595 02094	127	23- 11- 202 0	ESSEGI 2012 SOCIET A' COOPER ATIVA SOCIAL E		10-01- 2021	11- 12- 2020	151/20 20	-30	307 5	- 9225 0		
41819 47219	20602737	09- 12- 202 0	RISOGR APH ITALIA SRL SOCIET A' UNIPER SONALE	Z1B1A 32FBD	31-01- 2021	11- 12- 2020	153/20 20	-51	69.2	- 3529. 2		
41888 46937	3/102	10- 12- 202 0	IDEAL BUILDIN G MAINTE NANCE SOCIET A' COOPER ATIVA	Z4F2E D3319	15-01- 2021	18- 12- 2020	164/20 20	-28	900	- 2520 0		
42236 46266	201139	30- 11- 202 0	MEDITE RRANEA S.A.S	Z722E 40877	31-01- 2021	18- 12- 2020	120/20 20	-44	939. 1	- 4132 0.4		
42317 09299	8W0049762 5	12- 12- 202 0	TIM S.P.A.		17-01- 2021	18- 12- 2020	163/20 20	-30	120	-3600		

42350 17815	758/A	18- 12- 202 0	ASSICU RATRIC E MILANE SE S.P.A.	Z182F 66807	20-01- 2021	21- 12- 2020	169/20 20	-30	399 8.5	- 1199 55.0		
42496 51589	201213	15- 12- 202 0	MEDITE RRANEA S.A.S	Z0D2E D32F5	21-01- 2021	22- 12- 2020	170/20 20	-30	727	- 2181 0		
									<b>838 83.6 7</b>	<b>- 1385 948.0 5</b>		

(\*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice