

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

Anno Finanziario: 2022

Periodicità: Primo trimestre

Periodo: 01-gennaio/31-marzo

**Indice di Tempestività: -24.68**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 26**

<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>
6228977636	648	26-11-2021	BROKER MAX SRL	CIG:Z1633ZAA17	29-12-2021	13-01-2022	1/2022	15	940	14100	
6244564720	JDJ23360	29-11-2021	BNP PARIBAS LEASE GROUP SA		10-01-2022	14-01-2022	3/2022	4	180.8	723.2	
6285393009	21603145	03-12-2021	RISOGRA PH ITALIA SRL SOCIETA UNIPERSONALE	Z1B1A32FBD	31-01-2022	14-01-2022	4/2022	-17	69.2	-1176.4	
6356507444	681	15-12-2021	BROKER MAX SRL	ZC3339365A	20-01-2022	13-01-2022	2/2022	-7	1884	-13188	
6356523201	8W00451029	11-12-2021	TIM S.P.A.		20-01-2022	14-01-2022	5/2022	-6	115	-690	

64990 55034	2/A	12-01-2022	ASSICURATRICE MILANESE S.P.A.	Z7333DA9AA	12-02-2022	14-01-2022	7/2022	-29	4338	-125802		
65934 59247	AO0152 8568	27-01-2022	VODAFONE ITALIA S.P.A.	Z1A1E32451	27-02-2022	07-02-2022	11/2022	-20	76	-1520		
66286 89586	0000000 900/PA	03-02-2022	MADISOF T S.P.A.	Z4933936CE	06-03-2022	07-02-2022	13/2022	-27	250	-6750		
66287 01094	0000000 915/PA	03-02-2022	MADISOF T S.P.A.	ZC833936B8	06-03-2022	07-02-2022	12/2022	-27	1200	-32400		
66287 01878	0000000 916/PA	03-02-2022	MADISOF T S.P.A.	ZA833936EB	06-03-2022	07-02-2022	14/2022	-27	140	-3780		
66397 11742	172	23-01-2022	AXIOS ITALIA SERVICE S.R.L.	Z91339369A	07-03-2022	15-02-2022	31/2022	-20	625	-12500		
66464 28362	0000001 181/PA	06-02-2022	MADISOF T S.P.A.	Z8F31B8D50	08-03-2022	15-02-2022	30/2022	-21	600	-12600		

66615 75180	220058	31-01-2022	MEDITER RANEA S.A.S	ZF533DA 968	31-03-2022	15-02-2022	32/2022	-44	1808. 9	-79591.6		
66890 35464	70	11-02-2022	BROKER MAX SRL	ZCA34DA 02D	14-03-2022	15-02-2022	27/2022	-27	239.8	-6474.6		
66890 45626	86	12-02-2022	BROKER MAX SRL		14-03-2022	15-02-2022	28/2022	-27	350	-9450		
66935 50624	84E	11-02-2022	ERGONET SRL	Z9334DA 00F	15-03-2022	15-02-2022	26/2022	-28	25.5	-714.0		
66994 03737	8W0006 0070	10-02-2022	TIM S.P.A.		16-03-2022	15-02-2022	29/2022	-29	110	-3190		
67292 46150	15 PA	18-02-2022	FARMACI A APPIO CLAUDIO GAONI DOTT.SS A BARBAR A	Z2934D9F EC	21-03-2022	28-02-2022	34/2022	-21	440	-9240		
67418 61670	FPA 95/22	16-02-2022	BROKER MAX SRL		23-03-2022	28-02-2022	33/2022	-23	1568	-36064		

67735 29311	6/2022	25-02-2022	LAZIO SCUOLA DI CASALVI ERI CARLO	Z2634DA 018	29-03-2022	28-02-2022	35/2022	-29	307.2 6	-8910.54		
68245 85498	2161063 7	04-03-2022	RISOGRA PH ITALIA SRL SOCIETA UNIPERS ONALE	Z1B1A32 FBD	30-04-2022	21-03-2022	41/2022	-40	69.2	-2768.0		
68646 96709	69	11-02-2022	BROKER MAX SRL	Z7E34DA 048	21-04-2022	21-03-2022	42/2022	-31	2585	-80135		
68830 95563	164	15-03-2022	BROKER MAX SRL		21-04-2022	28-03-2022	44/2022	-24	690	-16560		
68877 56798	1712/PA	15-03-2022	COOPERA TIVA SOC. NUOVA SAIR ONLUS	Z6833DA 8A9	21-04-2022	28-03-2022	46/2022	-24	961.5	-23076.0		
69011 62764	3/17	17-03-2022	IDEAL BUILDIN G MAINTEN ANCE SOCIETA' COOPERA TIVA	Z20352D2 EF	17-04-2022	21-03-2022	43/2022	-27	1500	-40500		
69286 66916	1711/PA	15-03-2022	COOPERA TIVA SOC. NUOVA SAIR ONLUS	ZAB325D 789	23-04-2022	28-03-2022	45/2022	-26	5884. 38	-152993.88		
									<b>2695 7.54</b>	<b>-665250.82</b>		