

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

**Anno
Finanziario:**

2023

Periodicità:

Primo
trimestre

Periodo:

01-gennaio/31-
marzo

Indice di Tempestività: -23.85

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 46

| 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 |
|--------------------|-----------------------|------------------------|--|--------------------|-------------------------|-----------------------|----------------------------|--|------------------------|-------------------------------------|---|
| 7057 1828 29 | 869/20 22 | 12- 04- 20 22 | CASA EDITRICE SCOLASTI CA LOMBARDI S.R.L. | Z4B3 352D 2C | 26-05- 2022 | 17- 01- 2023 | 13/20 23 | | 259 .2 | | EVA SION E DOP O ACC REDI TO FON DO EUR OPEI - PON |
| 8652 5903 61 | 238/20 22 | 14- 12- 20 22 | GAMMA TRAVEL ROMA SRL | ZBD3 7F8E F7 | 18-01- 2023 | 13- 01- 2023 | 3/202 3 | -5 | 116 8 | - 5840 | |
| 8655 8224 94 | 8W006 23688 | 12- 12- 20 | TIM S.P.A. | | 20-01- 2023 | 13- 01- 2023 | 2/202 3 | -7 | 115 | -805 | |

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| | | 22 | | | | | | | | | | |
| 8677 1687 14 | 380-FE | 16 - 12 - 20 22 | ELIOEST SRL | | 19-01- 2023 | 13- 01- 2023 | 1/202 3 | -6 | 90 | -540 | | |
| 8696 7865 32 | JFJ816 03 | 26 - 11 - 20 22 | BNP PARIBAS LEASE GROUP SA | | 14-02- 2023 | 13- 01- 2023 | 5/202 3 | -32 | 224 .87 | - 7195 .84 | | |
| 8698 0813 10 | 708/20 22 | 22 - 12 - 20 22 | DI TOMMASO DUILIO SRL | ZEC3 7F8E E3 | 23-01- 2023 | 13- 01- 2023 | 4/202 3 | -10 | 442 | - 4420 | | |
| 8746 9927 74 | 2554/2 2 | 30 - 12 - 20 22 | ANDREOZZ I PALMA S.A.S. DI TEMPESTI NI ROBERTO & C. | Z213 640E 55 | 08-02- 2023 | 13- 01- 2023 | 6/202 3 | -26 | 147 .54 | - 3836 .04 | | |
| 8760 7654 14 | EFAT/ 2023/0 014 | 02 - 01 - 20 23 | TECNODID SRL | Z9F3 640D FA | 03-03- 2023 | 13- 01- 2023 | 8/202 3 | -49 | 110 | - 5390 | | |

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| 8806 7027 02 | 000000 0371/P A | 11 - 01 - 20 23 | MADISOFT S.P.A. | Z9D3 89E5 73 | 11-02- 2023 | 17- 01- 2023 | 11/20 23 | -25 | 127 5 | - 3187 5 | | |
| 8814 9295 94 | 220749 | 30 - 11 - 20 22 | MEDITERR ANEAS.A.S | Z2A3 3DA9 99 | 12-02- 2023 | 13- 01- 2023 | 9/202 3 | -30 | 170 0.6 5 | - 5101 9.50 | | |
| 8824 9046 70 | 23 | 12 - 01 - 20 23 | BROKERM AX SRL | Z0F3 89F4 6F | 15-02- 2023 | 26- 01- 2023 | 15/20 23 | -20 | 236 | - 4720 | | |
| 8843 5479 95 | 000000 1079/P A | 16 - 01 - 20 23 | MADISOFT S.P.A. | ZE43 52D2 D1 | 19-02- 2023 | 26- 01- 2023 | 161/2 023 | -24 | 700 | - 1680 0 | | |
| 8861 2958 89 | 15/202 3 | 18 - 01 - 20 23 | DI TOMMASO DUILIO SRL | Z703 7F8E CD | 18-02- 2023 | 26- 01- 2023 | 18/20 23 | -23 | 422 | - 9706 | | |
| 8869 1913 90 | 230005 | 15 - 01 - 20 23 | MEDITERR ANEAS.A.S | Z723 640E 98 | 25-02- 2023 | 10- 02- 2023 | 29/20 23 | -15 | 620 .5 | - 9307 .5 | | |

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| | | | | | | | | | | | | |
| 8908 1506 03 | 58 | 25 - 01 - 20 23 | BROKERM AX SRL | Z823 6411 ED | 02-03- 2023 | 17- 02- 2023 | 33/20 23 | -13 | 357 0 | - 4641 0 | | |
| 8909 7279 89 | 000000 1222/P A | 26 - 01 - 20 23 | MADISOFT S.P.A. | Z793 7F8E 49 | 02-03- 2023 | 17- 02- 2023 | 32/20 23 | -13 | 114 0 | - 1482 0 | | |
| 8910 5176 53 | 19/PA | 26 - 01 - 20 23 | STRUMENT IMUSICALI .NET SRL | Z153 89E4 17 | 02-03- 2023 | 17- 02- 2023 | 39/20 23 | -13 | 829 .67 | - 1078 5.71 | | |
| 8922 1637 71 | AP014 71710 | 27 - 01 - 20 23 | VODAFON E ITALIA S.P.A. | Z1A1 E324 51 | 01-03- 2023 | 06- 02- 2023 | 28/20 23 | -23 | 76 | - 1748 | | |
| 8947 5998 25 | 000051 | 31 - 01 - 20 23 | ATER S.R.L. | | 03-03- 2023 | 06- 02- 2023 | 26/20 23 | -25 | 717 .5 | - 1793 7.5 | | |
| 8947 8729 96 | 102302 5800 | 01 - 02 - 20 23 | POSTE ITALIANE S.P.A. | X421 40081 C | 05-03- 2023 | 17- 02- 2023 | 38/20 23 | -16 | 16. 85 | - 269. 60 | | |

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| 8949 3791 04 | 71/A | 01 - 02 - 20 23 | ASSICURA TRICE MILANESE S.P.A. | ZC63 89E4 BC | 03-03- 2023 | 06- 02- 2023 | 27/20 23 | -25 | 400 8 | - 1002 00 | | |
| 8960 8082 99 | 40/202 3 | 03 - 02 - 20 23 | GAMMA TRAVEL ROMA SRL | ZE43 7F8E B1 | 07-03- 2023 | 17- 02- 2023 | 31/20 23 | -18 | 584 | - 1051 2 | | |
| 8999 3992 36 | 63IE | 09 - 02 - 20 23 | EUSERVIC E SRL | _0853 99748 2 | 11-03- 2023 | 17- 02- 2023 | 30/20 23 | -22 | 180 | - 3960 | | |
| 9009 5135 57 | 23/001 | 03 - 02 - 20 23 | ZCM SERVIZI SRLS | | 14-03- 2023 | 17- 02- 2023 | 36/20 23 | -25 | 442 6.2 3 | - 1106 55.7 5 | | |
| 9011 8095 37 | 75E | 09 - 02 - 20 23 | ERGONET SRL | Z1B3 99726 9 | 15-03- 2023 | 17- 02- 2023 | 37/20 23 | -26 | 30 | -780 | | |

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| 9025 9761 68 | 8W000 87478 | 09 - 02 - 20 23 | TIM S.P.A. | | 16-03- 2023 | 17- 02- 2023 | 35/20 23 | -27 | 110 | - 2970 | | |
| 9047 7016 27 | 226105 25 | 14 - 02 - 20 23 | RISOGRAP H ITALIA SRL SOCIETA UNIPERSO NALE | ZD23 9970 C0 | 31-03- 2023 | 17- 02- 2023 | 34/20 23 | -42 | 174 | - 7308 | | |
| 9095 8224 69 | 99IE | 23 - 02 - 20 23 | EUSERVIC E SRL | ZE83 9973 BD | 25-03- 2023 | 07- 03- 2023 | 49/20 23 | -18 | 140 | - 2520 | | |
| 9096 7037 37 | 230067 | 15 - 02 - 20 23 | MEDITERR ANEA S.A.S | Z2F3 99819 B | 26-03- 2023 | 07- 03- 2023 | 48/20 23 | -19 | 130 9 | - 2487 1 | | |
| 9096 7371 83 | 220830 | 30 - 12 - 20 22 | MEDITERR ANEA S.A.S | Z9A3 25D7 DB | 26-03- 2023 | 07- 03- 2023 | 47/20 23 | -19 | 205 0 | - 3895 0 | | |
| 9125 1518 68 | 232/00 | 28 - 02 - 20 23 | AXIOS ITALIA SERVICE S.R.L. | ZEB3 640D DF | 31-03- 2023 | 07- 03- 2023 | 51/20 23 | -24 | 875 | - 2100 0 | | |

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| 9151 7529 42 | 102306 1402 | 03 - 03 - 20 23 | POSTE ITALIANE S.P.A. | X421 40081 C | 05-04- 2023 | 07- 03- 2023 | 52/20 23 | -29 | 15. 3 | - 443. 7 | | |
| 9167 5974 01 | 488/20 23 | 06 - 03 - 20 23 | CASA EDITRICE SCOLASTI CA LOMBARDI S.R.L. | ZF63 9B22 04 | 06-04- 2023 | 07- 03- 2023 | 54/20 23 | -30 | 107 .15 | - 3214 .50 | | |
| 9171 7465 73 | 176 | 07 - 03 - 20 23 | BROKERM AX SRL | Z823 6411 ED | 06-04- 2023 | 07- 03- 2023 | 53/20 23 | -30 | 790 | - 2370 0 | | |
| 9178 9339 64 | JHB52 073 | 24 - 02 - 20 23 | BNP PARIBAS LEASE GROUP SA | | 07-04- 2023 | 15- 03- 2023 | 55/20 23 | -23 | 224 .87 | - 5172 .01 | | |
| 9182 6504 39 | 122 | 07 - 03 - 20 23 | MONACA BALDASSA RE | ZD73 9399 E7 | 08-04- 2023 | 15- 03- 2023 | 56/20 23 | -24 | 204 .92 | - 4918 .08 | | |
| 9184 7239 50 | 37/001 | 08 - 03 - 20 23 | ZCM SERVIZI SRLS | | 08-04- 2023 | 15- 03- 2023 | 57/20 23 | -24 | 150 0 | - 3600 0 | | |

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| 9185 8571 80 | 13/2023 | 08-03-2023 | LAZIO SCUOLA DI CASALVIE RI CARLO | Z5A3 9B21 26 | 08-04-2023 | 15-03-2023 | 58/2023 | -24 | 192.56 | -4621.44 | | |
| 9221 4079 36 | 185 | 10-03-2023 | BROKERM AX SRL | Z393 B201 9 | 14-04-2023 | 15-03-2023 | 60/2023 | -30 | 174 | -5220 | | |
| 9222 1266 74 | 22610745 | 03-03-2023 | RISOGRAP H ITALIA SRL SOCIETA UNIPERSO NALE | ZD23 6410 F0 | 30-04-2023 | 15-03-2023 | 59/2023 | -46 | 69.13 | -3179.98 | | |
| 9234 0097 98 | FPA 2/23 | 10-03-2023 | MUNDIAL TENDA DI MADEO ANTONIO | | 15-04-2023 | 15-03-2023 | 61/2023 | -31 | 819.9 | -25416.9 | | |
| 9251 4237 37 | 000002 93/99/2 023 | 13-03-2023 | PRIMATOU R ITALIA S.R.L. | Z933 7F8E 6E | 21-04-2023 | 22-03-2023 | 64/2023 | -30 | 8353.75 | -250612.50 | | |

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|--------------------|---------------------|--------------------------------|--|--------------------|----------------|--------------------|-------------|-----|---------------------------|-----------------------------------|--|--|
| 9256 0891 39 | 3/1 | 17 - 03 - 20 23 | IDEAL BUILDING MAINTENA NCE SOCIETA' COOPERAT IVA | Z703 9B1F 3C | 21-04- 2023 | 22- 03- 2023 | 63/20 23 | -30 | 803 .28 | - 2409 8.40 | | |
| 9288 1241 62 | 17/202 3 | 22 - 03 - 20 23 | LAZIO SCUOLA DI CASALVIE RI CARLO | ZEC3 9B1F 52 | 22-04- 2023 | 23- 03- 2023 | 65/20 23 | -30 | 67. 96 | - 2038 .80 | | |
| 9293 1615 72 | PA- 001- 2023 | 23 - 03 - 20 23 | SCUOLA NUOVA TRAVEL SRL SOC.UNIPE RSONALE | Z943 9B1F 22 | 26-04- 2023 | 27- 03- 2023 | 68/20 23 | -30 | 207 0 | - 6210 0 | | |
| 9306 1066 35 | 4/FE | 27 - 03 - 20 23 | CONSULTI NG AND TRAINING GROUP DI PIETRO LAURI PIETRO LAURI | | 26-04- 2023 | 27- 03- 2023 | 69/20 23 | -30 | 800 | - 2400 0 | | |
| | | | | | | | | | 436 80. 63 | - 1041 888. 75 | | |