

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

<b>Anno Finanziario:</b>	2022	<b>Periodicità:</b>	Quarto trimestre	<b>Periodo:</b>	01-ottobre/31-dicembre
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**Indice di Tempestività: 10.78**
Fatture per il calcolo dell'Indice della Tempestività
**Fatture trovate: 33**

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
770616 9634	2241/PA	22-07-2022	COOPERATIVA SOC. NUOVA SAIR ONLUS	Z6833DA8A9	22-08-2022	29-11-2022	161/2022	99	3501.33	346631.67	
800071 5429	219	07-09-2022	TECHNO COPY SYSTEM S.R.L.	Z683727C44	10-10-2022	06-10-2022	115/2022	-4	212.5	-850.0	
807019 7657	22602460	19-09-2022	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	ZD236410F0	31-10-2022	06-10-2022	119/2022	-25	69.13	-1728.25	
807572 8426	562	21-09-2022	BROKERMAX SRL	Z473727C32	26-10-2022	06-10-2022	116/2022	-20	437	-8740	
809893 1101	10222478 91	26-09-2022	POSTE ITALIANE S.P.A.	X42140081C	26-10-2022	06-10-2022	117/2022	-20	6.5	-130.0	

810250 1196	220493	31-08- 2022	MEDITERRAN EA S.A.S	Z7E3727C50	31-10- 2022	06-10- 2022	118/2022	-25	740.4	- 18510. 0	
811537 6919	AO17202 708	28-09- 2022	VODAFONE ITALIA S.P.A.	Z1A1E32451	29-10- 2022	06-10- 2022	120/2022	-23	76	-1748	
815436 8021	220536	30-09- 2022	MEDITERRAN EA S.A.S	Z883727C11	30-11- 2022	06-10- 2022	121/2022	-55	148	-8140	
817231 5730	47/2022	06-10- 2022	LAZIO SCUOLA DI CASALVIERI CARLO	ZCD37F8E6 0	10-11- 2022	27-10- 2022	125/2022	-14	427.27	- 5981.7 8	
819218 2545	401	04-10- 2022	GUIDI SRLS		09-11- 2022	27-10- 2022	122/2022	-13	99.5	-1293.5	
819218 2603	402	04-10- 2022	GUIDI SRLS		09-11- 2022	27-10- 2022	123/2022	-13	102.3	-1329.9	
819218 2672	403	04-10- 2022	GUIDI SRLS		09-11- 2022	27-10- 2022	124/2022	-13	100.6	-1307.8	

824438 9110	8W00507 660	11-10- 2022	TIM S.P.A.		18-11- 2022	27-10- 2022	127/2022	-22	110	-2420		
824760 7925	624	14-10- 2022	BROKERMAX SRL	Z0F37F8E26	18-11- 2022	27-10- 2022	126/2022	-22	116	-2552		
827085 3940	FPA 7/22	20-10- 2022	ASSOCIAZION E DI PSICOANALISI DELLA RELAZIONE EDUCATIVA - APRE	Z6C33DA8C 2	20-11- 2022	11-11- 2022	130/2022	-9	5600	-50400		
828655 5309	361	24-10- 2022	EURODIGIT S.R.L	Z0F37F8E26	23-11- 2022	15-11- 2022	131/2022	-8	160	-1280		
829598 6751	47346	25-10- 2022	CAMPUSTORE SRL	ZEC3641115	25-11- 2022	12-12- 2022	169/2022	17	13042.2	221717 .4		
838246 3304	00000040 83/PA	08-11- 2022	MADISOFT S.P.A.	Z7937F8E49	08-12- 2022	15-11- 2022	132/2022	-23	100	-2300		
839375 6100	334-FE	09-11- 2022	ELIOEST SRL	Z3C37F8D8 8	10-12- 2022	15-11- 2022	133/2022	-25	128.25	- 3206.2 5		

845807 6289	33/P	17-11- 2022	TESAFI SRL		18-12- 2022	28-11- 2022	154/2022	-20	77.87	- 1557.4 0		
845816 2856	579/2022	17-11- 2022	DI TOMMASO DUILIO SRL	Z0637F8FA5	18-12- 2022	29-11- 2022	155/2022	-19	800	-15200		
849031 5378	JFI27024	29-09- 2022	BNP PARIBAS LEASE GROUP SA		24-12- 2022	29-11- 2022	157/2022	-25	224.87	- 5621.7 5		
849050 5399	FPA 1/22	23-11- 2022	BRUSCHETTI MASSIMO		24-12- 2022	29-11- 2022	156/2022	-25	802	-20050		
850301 5628	695	25-11- 2022	TECNOLINEA - SOCIETA A RESPONSABILI TA LIMITATA	Z9937F8D1 B	28-12- 2022	29-11- 2022	159/2022	-29	204.92	- 5942.6 8		
850483 6810	FPA 213/22	25-11- 2022	INFOTEK SRLS	Z8233DA8C E	31-12- 2022	29-11- 2022	158/2022	-32	150	-4800		
851422 9991	52/2022	28-11- 2022	LAZIO SCUOLA DI CASALVIERI CARLO	Z1B3640EA D	28-12- 2022	29-11- 2022	160/2022	-29	151.57	- 4395.5 3		

852162 2564	838IA	29-11- 2022	EUSERVICE SRL		05-01- 2023	05-12- 2022	163/2022	-31	48	-1488		
854471 0676	000528	29-11- 2022	ATER S.R.L.		05-01- 2023	05-12- 2022	162/2022	-31	1010.78	- 31334. 18		
855055 8361	AO21053 434	29-11- 2022	VODAFONE ITALIA S.P.A.	Z1A1E32451	05-01- 2023	05-12- 2022	164/2022	-31	76	-2356		
856294 2900	765	02-12- 2022	BROKERMAX SRL	Z2A3640EC C	06-01- 2023	12-12- 2022	171/2022	-25	848	-21200		
856587 8631	363-FE	02-12- 2022	ELIOEST SRL	ZF0364E3D	06-01- 2023	12-12- 2022	170/2022	-25	42.13	- 1053.2 5		
860761 6013	22603298	05-12- 2022	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONAL E	ZD236410F0	31-01- 2023	14-12- 2022	172/2022	-48	69.13	- 3318.2 4		
868082 5123	306/X	21-12- 2022	ASSOCIAZION E CULTURALE IL SENTIERO DI OZ	ZE0389E4E1	20-01- 2023	21-12- 2022	176/2022	-30	448	-13440		
									<b>30130.25</b>	<b>324674 .56</b>		

