



MINISTERO DELL'ISTRUZIONE E DEL MERITO
 Istituto Comprensivo di Scuola dell'Infanzia Primaria e Secondaria di I grado "Giuseppe Fumasoni"
 Via C. Valorsa n. 70 - 23010 Berbenno di Valtellina (SO) - tel. 0342/492198
 Codice Fiscale 80002860148 - Codice Istituto: SOIC801006 - e-mail: soic801006@istruzione.it

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PROSPETTO ANALITICO ANNUALE 2023

Anno Finanziario: 2023 Periodicità: Annuale Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -3.48

Fatture per il calcolo dell'indice della Tempestività:

Fatture trovate: 92

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
8676331625	2022-878	20-12-2022	I.S.I. - IT SRL	2F92475812	19-01-2023	18-01-2023	1/2023	-1	80	-90	X
8698218031	EPAT/2022/2915	23-12-2022	TECNODID SRL	2823928724	20-02-2023	18-01-2023	3/2023	-32	120	-1260	X
8709472654	02824	23-12-2022	LAZZARINI SRL	22639289F1	31-01-2023	18-01-2023	4/2023	-12	997.5	-1297.5	X
8744053130	35 / PA	30-12-2022	PARMA DUE SRL	21538F5856	29-01-2023	27-01-2023	6/2023	-2	330.2	-660.4	X
8863299969	5	17-01-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2483908998	18-02-2023	27-01-2023	10/2023	-32	295	-8690	X
8892436642	1022011126	23-01-2023	POSTE ITALIANE S.P.A.	2F23430D19	23-02-2023	27-01-2023	9/2023	-27	16.85	-464.95	X
8951185221	V2/508761	21-01-2023	ERREBIAN S.P.A.	26C392EDD1	04-03-2023	20-02-2023	12/2023	-12	177.4	-2128.8	X
8976586214	1022032696	06-02-2023	POSTE ITALIANE S.P.A.	2F23430D19	08-02-2023	20-02-2023	14/2023	-16	112.91	-1822.56	X
8985642656	116	07-02-2023	ASS.LIRICA CONCO.ITAL. ASS.LI.CO.	2083982508	10-03-2023	20-02-2023	18/2023	-18	326	-6048	X
9066200712	V2/511462	16-02-2023	ERREBIAN S.P.A.	26C392EDD1	18-03-2023	20-02-2023	16/2023	-26	477	-12402	X
9090486501	2699/PV/98	16-02-2023	GRUPPO SPAGGIARI PARMA SPA	2FA29F1ADC	24-03-2023	13-03-2023	26/2023	-11	461.82	-5080.02	X
9127494461	2023-186	28-02-2023	I.S.I. - IT SRL	2D93906A06	31-03-2023	13-03-2023	23/2023	-18	455	-8190	X
9124600595	01055/22	01-03-2023	EUROEDIZIONI TORINO S.R.L.	2822A16207	01-04-2023	13-03-2023	20/2023	-19	140	-2640	X
9144651066	41	01-03-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	29139F7241	02-04-2023	13-03-2023	21/2023	-20	200	-4400	X
9158282274	1022044084	04-03-2023	POSTE ITALIANE S.P.A.	2272927838	04-04-2023	13-03-2023	19/2023	-22	7.68	-168.30	X
9168246219	IT01729110768_00042	05-03-2023	ASSOCIAZIONE CULTURALE T.E.A. TEATRO EDUCATIVA ANIMAZIONE	2CC3884F2A	07-04-2023	24-03-2023	34/2023	-14	426	-8950	X
9209728792	V3-8704	13-03-2023	BORGIONE CENTRO DIDATTICO SRL	218598C41C	13-04-2023	24-03-2023	35/2023	-20	674.82	-13496.40	X
9233489949	1470/PV/AC	28-02-2023	GRUPPO SPAGGIARI PARMA SPA	26C38C00C7	13-04-2023	24-03-2023	27/2023	-20	330	-6600	X
9232511447	44	07-03-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	220240D810	13-04-2023	24-03-2023	29/2023	-20	270	-5400	X
9249740975	8187/PV/98	09-03-2023	GRUPPO SPAGGIARI PARMA SPA	2D12418368	16-04-2023	24-03-2023	32/2023	-22	180	-3900	X
9274003878	IT01729110768_00047	20-03-2023	ASSOCIAZIONE CULTURALE T.E.A. TEATRO EDUCATIVA ANIMAZIONE	218397FFF7	20-04-2023	24-03-2023	37/2023	-27	428	-11478	X
9296553899	57	22-03-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	20E2446018	23-04-2023	21-04-2023	40/2023	-2	180	-360	X
9329488044	121/V	29-03-2023	LA FLORIDA SRL	2783866932	29-04-2023	21-04-2023	87/2023	-8	448.36	-3886.88	X
9330019435	89/P	28-03-2023	TA CLEANING DI TARABINI VALENTINA	2480448745	29-04-2023	21-04-2023	36/2023	-8	1663.44	-13307.82	X
9343127309	66	29-03-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2432988489	20-04-2023	21-04-2023	42/2023	-9	400	-3600	X

SOIC801006 - ARVGGVQ - REGISTRO PROTOCOLLO - 0000060 - 09/01/2024 - VI - U

9343859679	2023_262	31-09-2023	I.S.L. - IT SRL	24D3A5298	01-05-2023	21-04-2023	44/2023	-10	1028	-10280	✖
9343859696	2023_264	31-09-2023	I.S.L. - IT SRL	23F3A62995	01-05-2023	21-04-2023	46/2023	-10	390	-3900	✖
9343879353	2023_265	31-09-2023	I.S.L. - IT SRL	2099D05A06	01-05-2023	21-04-2023	50/2023	-10	320	-3200	✖
9343880110	2023_269	31-09-2023	I.S.L. - IT SRL	28D9A84933	20-04-2023	21-04-2023	48/2023	-8	408	-3884	✖
9343966037	De11	31-09-2023	LAZZARINI SRL	2143A74F08	01-05-2023	21-04-2023	52/2023	-10	480.8	-4808.8	✖
9343956480	54	04-04-2023	GRUPPO ASTROPOLY DEEP SPACE ETS	27938F0218	04-05-2023	21-04-2023	56/2023	-13	382	-4876	✖
9347658921	144	27-09-2023	VATORE DISTRIBUZIONE SRL	2399A674E5	04-05-2023	21-04-2023	54/2023	-13	270.9	-3521.7	✖
9360298314	0000001477/PA	04-04-2023	FIADIGOTT S.P.A.	9740409DD0	04-05-2023	21-04-2023	42/2023	-15	180	-2700	✖
9404881006	102306792	10-04-2023	POSTE ITALIANE S.P.A.	2279927838	10-04-2023	21-04-2023	61/2023	-19	22.95	-436.08	✖
9422103556	75	04-04-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	20A2A500CE	13-05-2023	21-04-2023	59/2023	-22	540	-11880	✖
9482120925	79	14-04-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2552A4E7B6	20-05-2023	15-05-2023	75/2023	-5	270	-1350	✖
9482121325	82	15-04-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2AD2ACA156	20-05-2023	15-05-2023	77/2023	-5	200	-1000	✖
9484957922	151	20-04-2023	POL. BRIVIATE SOPRA DEL NUOTO SUB. SEZ. OSSERVATORIO ASTRONO	2799AC6C86	20-05-2023	15-05-2023	85/2023	-5	338.25	-1691.25	✖
9492672565	49/801	20-04-2023	COMUNE DI SONDRIO	279984CDD0	22-05-2023	15-05-2023	71/2023	-7	120	-840	✖
9493641922	V3-13323	21-04-2023	BORGIONE CENTRO DIDATTICO SRL	2643A6DDC0	27-05-2023	15-05-2023	65/2023	-12	1038.67	-12463.44	✖
9508704762	V3-13144	20-04-2023	BORGIONE CENTRO DIDATTICO SRL	2643A6D8F	01-04-2023	15-05-2023	69/2023	-17	388.34	-6601.78	✖
9509966112	71/E	21-04-2023	AUTOTRASPORTI RAINOLDI C. SRL	2183A886C2	24-05-2023	15-05-2023	81/2023	-11	720	-7920	✖
9512282603	217/PA	21-04-2023	MONTI E RUSSO DIGITAL SRL	27C3A68567	21-05-2023	15-05-2023	83/2023	-16	819.8	-13112.0	✖
9527979314	2023_939	28-04-2023	I.S.L. - IT SRL	2099D05A06	28-05-2023	15-05-2023	64/2023	-13	700	-9100	✖
9550812368	1023119297	02-08-2023	POSTE ITALIANE S.P.A.	2279927838	02-04-2023	26-05-2023	94/2023	-8	18.3	-122.4	✖
9587828601	92	27-04-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	29F2A8E90A	03-04-2023	15-05-2023	79/2023	-18	370	-6660	✖
9590128323	0050010857	03-05-2023	TRENORD SRL	2512A4BD1E	02-04-2023	15-05-2023	73/2023	-16	435.16	-7007.24	✖
9601291616	2227/06	02-05-2023	TEAM LINGUE SRL - UNIPERSONALE	20829E862A	08-04-2023	25-05-2023	92/2023	-14	1212	-16968	✖
9622922657	136	11-05-2023	PARCO SAPARI DELLA PREISTORIA S.R.L.	214328AA17	12-04-2023	25-05-2023	87/2023	-16	1014	-16222	✖
9646944397	114	11-05-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2A029F912F	14-04-2023	25-05-2023	90/2023	-20	1600	-32000	✖
9698703079	V3-16055	17-05-2023	BORGIONE CENTRO DIDATTICO SRL	21839EC41C	25-04-2023	25-05-2023	95/2023	-24	54.72	-1560.48	✖
9705551750	123	19-05-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	24A260A9FE	23-04-2023	07-07-2023	126/2023	14	200	2800	✖
9705582554	128	23-05-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	2203838F46	23-04-2023	07-07-2023	127/2023	14	200	2800	✖
9712117617	V3-16445	19-05-2023	BORGIONE CENTRO DIDATTICO SRL	2813AFFDDF	30-04-2023	07-07-2023	114/2023	7	424.3	2970.1	✖
9719081710	98/F	24-05-2023	TA CLEANING DI TARABINI VALENTINA	26F381EC7A	25-04-2023	07-07-2023	110/2023	12	308.05	3696.60	✖
9738293654	FRA 1/22	20-05-2023	SOPRA PIZZINI	29-04-2023	29-04-2023	07-07-2023	119/2023	8	840	6720	✖

SOIC801006 - ARVGGVQ - REGISTRO PROTOCOLLO - 0000060 - 09/01/2024 - VI - U

9745529756	137	29-05-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	Z81383C14A	30-06-2023	07-07-2023	123/2023	7	90	630	✘
9750632342	2023 386	31-05-2023	I.S.I. - IT SRL	ZD93905A06	01-07-2023	07-07-2023	112/2023	6	455	2730	✘
9764468228	1023180717	01-06-2023	POSTE ITALIANE S.P.A.	Z273927838	02-07-2023	07-07-2023	116/2023	5	7,65	38,25	✘
9783907781	141	31-05-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	Z0E5A44018	07-07-2023	07-07-2023	121/2023	0	90	0	✘
9833202407	2FE/2023	12-06-2023	SALVIONI ROSSANA		12-07-2023	07-07-2023	120/2023	-5	130	-650	✘
9833379627	4	09-06-2023	ALITER S.A.S. DI PEZZOLA RITA E C.		12-07-2023	07-07-2023	117/2023	-5	409,84	-2049,20	✘
9893936468	172/03	20-06-2023	FORME SOCIETA' COOPERATIVA SOCIALE	Z273927838	30-07-2023	14-08-2023	129/2023	17	285,71	4557,07	✘
9921208578	2	16-06-2023	PLOKHKH OXANA		26-07-2023	14-08-2023	132/2023	21	1000	21000	✘
9958250649	2023 459	30-06-2023	I.S.I. - IT SRL	ZD93905A06	31-07-2023	14-08-2023	133/2023	16	230	3680	✘
9958771570	512	30-06-2023	ECOLARIO SERVICE S.R.L.	Z0F342198C	31-07-2023	22-08-2023	143/2023	22	610	13420	✘
9958815005	549	30-06-2023	ECOLARIO SERVICE S.R.L.	ZF73851992	30-07-2023	22-08-2023	146/2023	23	1000	23000	✘
9964951053	0000001699/PA	01-07-2023	MADISOFT S.P.A.	ZF404040D02	01-08-2023	14-08-2023	135/2023	15	350	5250	✘
9975801563	1023177026	03-07-2023	POSTE ITALIANE S.P.A.	Z273927838	03-08-2023	14-08-2023	131/2023	13	7,65	99,45	✘
10127324362	273	18-07-2023	SETE S.R.L. SVILUPPO E TERRITORIO		24-08-2023	29-08-2023	150/2023	5	1520	7400	✘
10233811929	1075 /PA	31-07-2023	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z2738DFD58	07-09-2023	22-08-2023	148/2023	-16	228,8	-3460,8	✘
10331900653	261/03	28-08-2023	FORME SOCIETA' COOPERATIVA SOCIALE	ZEC3905A3E	30-09-2023	07-11-2023	154/2023	35	2255,71	86556,98	✘
10361436058	0000001947/PA	01-09-2023	MADISOFT S.P.A.	Z4F88DFE55	02-10-2023	13-11-2023	159/2023	42	1825	76650	✘
10413914743	102320262	08-09-2023	POSTE ITALIANE S.P.A.	Z273927838	09-10-2023	07-11-2023	153/2023	29	7,65	221,85	✘
10549353095	2023 612	29-09-2023	I.S.I. - IT SRL	ZD93905A06	30-10-2023	07-11-2023	152/2023	8	92,5	740,0	✘
10696663545	2023/000118/PA	19-10-2023	GRISONI SISTEMI DIDATTICI SNC	ZF837345ED	19-11-2023	20-11-2023	164/2023	1	4130	4130	✘
10773124150	2023 669	31-10-2023	I.S.I. - IT SRL	ZD93905A06	30-11-2023	07-11-2023	155/2023	-23	182,5	-4197,5	✘
10773814258	874	31-10-2023	ECOLARIO SERVICE S.R.L.	Z733CF395C	31-10-2023	07-11-2023	156/2023	7	200	1400	✘
10918638332	1509	21-11-2023	P.S.B. CONSULTING SRL	Z29381370D	21-12-2023	28-11-2023	167/2023	-23	720	-14560	✘
10953063749	31 / PA	27-11-2023	FARMIA DUE SRL	Z4F3D6898F	27-12-2023	30-11-2023	169/2023	-27	63,63	-1718,01	✘
10980317045	D2410	30-11-2023	LAZZARINI SRL	Z4C3D3750D	31-12-2023	04-12-2023	171/2023	-27	1250,25	-33756,75	✘
10981153487	2023 740	30-11-2023	I.S.I. - IT SRL	ZD83D682F6	10-01-2024	05-12-2023	174/2023	-36	60	-2160	✘
10981259342	2023 741	30-11-2023	I.S.I. - IT SRL	ZD93905A06	10-01-2024	05-12-2023	175/2023	-36	112,5	-4050,0	✘
10982360252	986	30-11-2023	ECOLARIO SERVICE S.R.L.	Z0F342198C	30-11-2023	05-12-2023	176/2023	5	295	1475	✘
10982364352	987	30-11-2023	ECOLARIO SERVICE S.R.L.	ZD8392828D	30-11-2023	05-12-2023	173/2023	5	700	3500	✘
10990432677	1022	01-12-2023	ECOLARIO SERVICE S.R.L.	Z1F3D8FA86	01-12-2023	05-12-2023	172/2023	4	100	400	✘
11018980851	404/A	29-11-2023	ASSICURATRICE MILANESE S.P.A.	Z003D93FA0	29-12-2023	21-12-2023	197/2023	-5	4365	-34920	✘
11020150677	1023304552	06-12-2023	POSTE ITALIANE S.P.A.	Z273927838	05-01-2024	14-12-2023	178/2023	-22	34,51	-759,22	✘
11109282729	306	12-12-2023	BASSI & C. S.A.S. DI DECENSI MAURIZIO	ZD13D64544	12-01-2024	18-12-2023	181/2023	-25	400	-10000	✘
11117596095	0000133/PA	18-12-2023	GEMINIANI FLORA & C. SNC	Z8ED8826E	31-01-2024	20-12-2023	189/2023	-42	260,75	-10951,50	✘
11130581340	0000134/PA	19-12-2023	GEMINIANI FLORA & C. SNC	Z733D84F18	31-01-2024	21-12-2023	191/2023	-41	70,49	-2890,09	✘
11130589166	V3-07593	14-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z183D819C7	25-01-2024	21-12-2023	192/2023	-35	110,47	-3866,45	✘
									48114,42	-176976,89	