



Ministero dell'Istruzione e del Merito
Istituto Comprensivo "G. Fumasoni" Berbenno di Valt.na (SO)
Scuola dell'infanzia - Scuola primaria - Scuola secondaria di I grado
23010 Berbenno di Valtellina (SO) - Via C. Valorsa n. 70 - Tel (+39) 0342 492198
www.icfumasoni.edu.it - soic801006@istruzione.it - soic801006@pec.istruzione.it
Cod. Mec. SOIC801006 - Cod. Fisc. 80002860148 - C. U. UFAOH3

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PROSPETTO ANALITICO ANNUALE 2024

Anno Finanziario: 2024			Periodicità: Annuale		Periodo: 01-gennaio/31-dicembre						
Indice di Tempestività: -10.68											
Fatture per il calcolo dell'Indice della Tempestività											
Fatture trovate: 105											
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
11181158197	2023 848	26-12-2023	I.S.E. - IT SRL	Z813D82D41	26-01-2024	23-01-2024	1/2024	-5	90	-450	✗
11320193693	6	17-01-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	Z523DF4479	17-02-2024	24-01-2024	2/2024	-24	440	-10560	✗
11395659130	12/03	31-01-2024	FONDAZIONE ORCHESTRA SINF. E CORO SINF. DI MILANO G. VERDI	B010126647	31-01-2024	02-02-2024	5/2024	2	400	800	✗
11445001461	12400608170000000060	07-02-2024	DECATHLON ITALIA SRL	B026438C26	08-03-2024	08-02-2024	7/2024	-29	24.58	-712.82	✗
11450299478	V3-2227	02-02-2024	BORGIONE CENTRO DIDATTICO SRL	B02677127F	15-03-2024	14-02-2024	9/2024	-30	260.86	-7825.80	✗
11456394425	1024041469	06-02-2024	POSTE ITALIANE S.P.A.	Z273927B38	09-03-2024	15-02-2024	11/2024	-23	162.74	-3743.02	✗
11500022510	0000000362/PA	14-02-2024	MADISOFT S.P.A.	ZEC3DFE88A	14-03-2024	22-02-2024	17/2024	-21	375	-7875	✗
11526353988	23	02-02-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B0053C2026	02-03-2024	21-02-2024	13/2024	-10	1250	-12500	✗
11527005376	0000000935/PA	19-02-2024	MADISOFT S.P.A.	Z863DFDD87	19-03-2024	21-02-2024	15/2024	-27	500	-13500	✗
11536420389	36	20-02-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B01C124624	20-03-2024	22-02-2024 22-02-2024	20/2024 19/2024	-27	450	-121.50	✗
11565744603	0000001665/PA	25-02-2024	MADISOFT S.P.A.	Z4F380FE55	25-03-2024	01-03-2024	23/2024	-24	1275	-30600	✗
11568665777	25	22-02-2024	LINGUE SENZA FRONTIERE S.R.L.	B08084CA90	22-02-2024	28-02-2024	22/2024	6	1150	6900	✗
11575403317	275 I	27-02-2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B08089E802	28-03-2024	06-03-2024 06-03-2024	26/2024 25/2024	-22	468	-10296	✗
11645029058	103/2024	29-02-2024	EUREKOSTORE S.R.L.	B0907717DC	31-03-2024	11-03-2024	28/2024	-20	35.16	-703.20	✗
11647754277	1024063355	07-03-2024	POSTE ITALIANE S.P.A.	B0688E4B1F	06-04-2024	11-03-2024	30/2024	-26	43.75	-1137.50	✗
11688425052	202	12-03-2024	C.R.C. IL TREBBO ETS	B0C3F3B7CB	20-03-2024	18-03-2024 18-03-2024	31/2024 33/2024 32/2024	-2	470	-940	✗
11695030095	33/E	12-03-2024	AUTOTRASPORTI RAINOLDI C. SRL	B06DA8E926	12-04-2024	21-03-2024	38/2024	-22	850	-18700	✗
11713671507	V3-4795	11-03-2024	BORGIONE CENTRO DIDATTICO SRL	B0A852FA48	20-04-2024	21-03-2024	36/2024	-30	47.23	-1416.90	✗
11716823197	41978	15-03-2024	CAMPUSTORE SRL	999577132D	31-05-2024	14-05-2024	102/2024	-17	1951.6	-33177.2	✗
11731225507	22/00	16-03-2024	L'INVOLT S.A.S. DI BONETTI LUCA - BALLARINO ELENA & C.	B0DC4215A8	17-04-2024	12-04-2024	64/2024	-5	150	-750	✗
11736876495	1096/EL	19-03-2024	SOCIETA' COOPERATIVA CULTURE	B0A536C9BA	19-04-2024	21-03-2024 31-03-2024	40/2024 39/2024	-29	255	-7395	✗

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11757115534	1994/06	19-03-2024	TEAM LINGUE SRL - UNIPERSONALE	BOCF1B6135	29-03-2024	25-03-2024	42/2024	-4	1155	-4620	✗
11772413662	00965/24	25-03-2024	EUROEDIZIONI TORINO S.R.L.	BOEFA1A1D4	24-04-2024	27-03-2024	43/2024	-28	140	-3920	✗
11797059474	D577	29-03-2024	LAZZARINI SRL	BOD8335EC4	30-04-2024	08-04-2024	45/2024	-22	84	-1848	✗
11799156155	65/P	28-03-2024	TA CLEANING DI TARABINI VALENTINA	B07E37BF51	31-05-2024	08-04-2024	47/2024	-53	137.14	-7268.42	✗
11800623763	2024 270	29-03-2024	I.S.I. - IT SRL	B08924F480	29-04-2024	08-04-2024	49/2024	-21	1300	-27300	✗
11800624755	2024 271	29-03-2024	I.S.I. - IT SRL	Z853DEFDE6	29-04-2024	08-04-2024	51/2024	-21	160	-3360	✗
11817663046	51/06	22-03-2024	GIANDUNI SERVIZI E TRASPORTI SRL	B0A809C791	22-04-2024	10-04-2024	54/2024	-12	880	-10560	✗
11834368448	171/2024	29-03-2024	EUREKOSTORE S.R.L.	B0F09191DF	30-04-2024	17-05-2024	108/2024	17	637.4	10835.8	✗
11834374373	172/2024	29-03-2024	EUREKOSTORE S.R.L.	B0F0756DAE	30-04-2024	15-04-2024	67/2024	-15	414	-6210	✗
11849592824	71	04-04-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B087215684	04-05-2024	10-04-2024	56/2024	-24	1520	-36480	✗
11870786927	000036-0C0	04-04-2024	LEONARDO3 SRL	B0D8BE4940	15-04-2024	10-04-2024	59/2024	-5	84	-420	✗
11871998622	1024096924	09-04-2024	POSTE ITALIANE S.P.A.	B068BE481F	09-05-2024	10-04-2024	58/2024	-29	46.54	-1349.66	✗
11876901757	3PA/2024	10-04-2024	GARDS COOPERATIVA A R.L.	B1268F9645	10-05-2024	10-04-2024	60/2024	-30	67.2	-2016.0	✗
11877679716	76	08-04-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B0CEFE73F	08-05-2024	12-04-2024	62/2024	-26	350	-9100	✗
11887103600	V3-6530	05-04-2024	BORGIONE CENTRO DIDATTICO SRL	B0F171180F	17-05-2024	12-04-2024	65/2024	-35	428.13	-14984.55	✗
11903959077	165/10	12-04-2024	P.S.B. CONSULTING S.R.L.	Z5E3D98EE3	12-05-2024	15-04-2024	69/2024	-27	720	-19440	✗
11914041357	24CD170	15-04-2024	GESTIONE GOVERNATIVA NAVIGAZIONE LAGHI - DIREZIONE COMO	B126686876	15-04-2024	22-04-2024	70/2024	7	262.66	1840.02	✗
11945720171	FATT/2024/02513	18-04-2024	TECNODID SRL	B08447DC86	17-06-2024	22-04-2024	72/2024	-56	110	-6160	✗
11947990987	66/A	16-04-2024	GEMINIANI FLORA & C. SNC	B10B197F2D	16-05-2024	22-04-2024	73/2024	-24	880.11	-20402.64	✗
11956594284	13	13-04-2024	RUFFONI MARIA		19-05-2024	23-04-2024 23-04-2024	75/2024 74/2024	-26	1200	-31200	✗
11965681701	2024000142/DPA	22-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B1594E68FC	22-04-2024	24-04-2024	77/2024	2	109.09	218.18	✗
11971977011	2024000143/DPA	22-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B16166590F	22-04-2024	24-04-2024 24-04-2024	80/2024 79/2024	2	83.64	167.28	✗
11972108959	90	22-04-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B141378AED	22-05-2024	26-04-2024	82/2024	-26	100	-2600	✗
11981547377	12400400010000017367	24-04-2024	DECATHLON ITALIA SRL	B158F1C502	30-05-2024	20-05-2024	112/2024	-10	323.88	-3238.80	✗
11990632335	5/PA	24-04-2024	TAMBURELLI GIACOPUZZI DI ZANTEDESCHI TAMARA	B1590CC980	01-05-2024	29-04-2024	85/2024	-2	160	-320	✗
11992391087	92	24-04-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B0CF041D62	24-05-2024	08-05-2024	89/2024	-16	350	-5600	✗
12011356414	66/E	24-04-2024	AUTOTRASPORTI RAINOLDI C. SRL	B0D8F04D6D	24-05-2024	08-05-2024	87/2024	-16	500	-8000	✗
12012962906	2024000146/DPA	29-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B16F6819EE	29-04-2024	08-05-2024	95/2024	9	109.09	981.81	✗
12017309038	2024 398	30-04-2024	I.S.I. - IT SRL	Z853DEFDE6	30-05-2024	08-05-2024	91/2024	-22	160	-3520	✗
12026322262	2024000143/NPA	29-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B1416E1859	29-04-2024	08-05-2024	93/2024	9	460	4140	✗

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12057109484	270	07-05-2024	ECOLARIO SERVICE S.R.L.	B18B5C84CD	07-05-2024	09-05-2024	97/2024	2	400	800	✗
12069033761	54/R01	08-05-2024	COMUNE DI SONDRIO	B16F68767F	07-06-2024	10-05-2024	99/2024	-28	120	-3360	✗
12075775497	105	02-05-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B0FD808000	02-06-2024	15-05-2024	104/2024	-18	490	-8820	✗
12075777461	111	08-05-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B141378AED	08-06-2024	10-05-2024	100/2024	-29	100	-2900	✗
12108445158	115	09-05-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B0FD808000	09-06-2024	15-05-2024	106/2024	-25	490	-12250	✗
12127901222	19	13-05-2024	SAUCE SILVIA		13-05-2024	17-05-2024 17-05-2024	111/2024 110/2024	4	840	3360	✗
12144865902	124005081700000000225	03-05-2024	DECATHLON ITALIA SRL	B158F1C502	30-05-2024	20-05-2024	114/2024	-10	19.66	-196.60	✗
12159022574	0050011020	20-05-2024	TREVORD SRL	B196636CF4	19-06-2024	23-05-2024	134/2024	-27	329.45	-8895.15	✗
12159023954	0050011024	20-05-2024	TREVORD SRL	B1B4F1AEF3	19-06-2024	22-05-2024 22-05-2024	137/2024 136/2024	-28	39.91	-1117.48	✗
12159413961	127	14-05-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B196572836	14-06-2024	22-05-2024	129/2024	-23	290	-6670	✗
12159414607	134	17-05-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B16F6282F8	17-06-2024	22-05-2024 22-05-2024	132/2024 131/2024	-26	190	-4940	✗
12163811290	89	10-05-2024	PROGETTO NUOTO SSDRL	Z0D3D5709F	20-06-2024	22-05-2024	139/2024	-29	865.44	-25097.76	✗
12163990040	2024 415	21-05-2024	I.S.I. - IT SRL	994527086D	21-06-2024	23-05-2024	143/2024	-29	19162.75	-555719.75	✗
12171870244	0000002391/PA	22-05-2024	MADISOFT S.P.A.	9555373F3C	22-06-2024	23-05-2024	141/2024	-30	4000	-120000	✗
12209227693	V3-10207	22-05-2024	BORGIONE CENTRO DIDATTICO SRL	B19E0DA1C4	27-06-2024	30-05-2024	163/2024	-28	220.74	-6180.72	✗
12234737570	D1018	31-05-2024	LAZZARINI SRL	B1AA497903	30-06-2024	04-06-2024	165/2024	-26	106.22	-2761.72	✗
12236552828	11	22-05-2024	PHOTO SERVICE SRL	Z383AFEDBC	31-05-2024	06-06-2024	170/2024	6	83.85	503.10	✗
12262480335	FPA 1/24	05-06-2024	SORIA PIZZINI		05-06-2024	06-06-2024	172/2024	1	840	840	✗
12262494251	FPA 2/24	05-06-2024	SORIA PIZZINI		05-06-2024	07-06-2024 07-06-2024	173/2024 175/2024 174/2024	2	1120	2240	✗
12262571782	158	04-06-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B18C1A229B	04-07-2024	07-06-2024	176/2024	-27	130	-3510	✗
12280643054	2024 481	07-06-2024	I.S.I. - IT SRL	994527086D	07-07-2024	11-06-2024	179/2024	-26	11403.01	-296478.26	✗
12316891783	1024151388	11-06-2024	POSTE ITALIANE S.P.A.	B0688E481F	11-07-2024	12-06-2024	193/2024	-29	8.3	-240.7	✗
12322199457	2/04	29-05-2024	TRAVAINI EROS	B1B52240FE	29-05-2024	13-06-2024	194/2024	15	272	4080	✗
12324718144	FATPA 1_24	12-06-2024	ECOMUSEO DELLA VALGEROLA	B0A81EEE7C	12-06-2024	13-06-2024	195/2024	1	160	160	✗
12366467045	292/10	18-06-2024	P.S.B. CONSULTING S.R.L.	B1754A490E	18-07-2024	20-06-2024	196/2024	-28	240	-6720	✗
12383924576	13	17-06-2024	PHOTO SERVICE SRL	B1C8590EA6	17-06-2024	26-06-2024	200/2024	9	69.34	624.06	✗
12430650133	159/03	28-06-2024	FORME SOCIETA' COOPERATIVA SOCIALE	B0F5E62308	28-07-2024	02-07-2024 01-07-2024	221/2024 211/2024	-27	1328.57	-35871.39	✗
12435051049	447	28-06-2024	ECOLARIO SERVICE S.R.L.	Z0F342198C	31-07-2024	02-07-2024	224/2024	-29	295	-8555	✗
12435093991	466	28-06-2024	ECOLARIO SERVICE S.R.L.	Z0F342198C	31-07-2024	02-07-2024	226/2024	-29	200	-5800	✗
12435094493	503	28-06-2024	ECOLARIO SERVICE S.R.L.	B21641C124	31-07-2024	02-07-2024	222/2024	-29	1700	-49300	✗
12435493919	A82	25-06-2024	LAZZARINI SRL	B1E29CDCEC	31-07-2024	01-07-2024	213/2024	-30	122.4	-3672.0	✗

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12435493921	A83	25-06-2024	LAZZARINI SRL	B1FC41A435	31-07-2024	01-07-2024	216/2024	-30	37.6	-1128.0	✖
12435493923	A84	25-06-2024	LAZZARINI SRL	B20CD68663	31-07-2024	01-07-2024	215/2024	-30	10	-300	✖
12435493926	A85	25-06-2024	LAZZARINI SRL	B2160D6D96	31-07-2024	01-07-2024	214/2024	-30	286.5	-8595.0	✖
12452100365	0000002524/PA	01-07-2024	MADISOFT S.P.A.	B09DE9E833	01-08-2024	13-08-2024	230/2024	12	1900	22800	✖
12666156829	2024 548	31-07-2024	I.S.I. - IT SRL	Z853DEFDE6	10-09-2024	05-08-2024	227/2024	-36	275	-9900	✖
12712943758	1024207885	06-08-2024	POSTE ITALIANE S.P.A.	B068BE4B1F	05-09-2024	09-08-2024	229/2024	-27	8.3	-224.1	✖
12842323034	45580	30-08-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	999577132D	31-10-2024	20-12-2024	259/2024	50	11403.01	570150.50	✖
12921972227	0000004263/PA	11-09-2024	MADISOFT S.P.A.	B17645C1C6	11-10-2024	27-11-2024	232/2024	47	1590	74730	✖
12931872539	0000004340/PA	12-09-2024	MADISOFT S.P.A.	ZEC3DFE88A	12-10-2024	27-11-2024	234/2024	46	565	25990	✖
13109738230	1024250045	06-10-2024	POSTE ITALIANE S.P.A.	B068BE4B1F	07-11-2024	27-11-2024	236/2024	20	16.61	332.20	✖
13274872603	2024 716	31-10-2024	I.S.I. - IT SRL	Z853DEFDE6	30-11-2024	27-11-2024	238/2024	-3	92.5	-277.5	✖
13307297037	1024275164	06-11-2024	POSTE ITALIANE S.P.A.	B068BE4B1F	06-12-2024	27-11-2024	237/2024	-9	34.89	-314.01	✖
13433373162	866	22-11-2024	ECOLARIO SERVICE S.R.L.	B45B753594	22-11-2024	09-12-2024	240/2024	17	600	10200	✖
13479803470	965	29-11-2024	ECOLARIO SERVICE S.R.L.	B45B753594	29-11-2024	09-12-2024	243/2024	10	100	1000	✖
13479809691	904	29-11-2024	ECOLARIO SERVICE S.R.L.	Z7F3DF7AC3	29-11-2024	09-12-2024	249/2024	10	700	7000	✖
13479851481	903	29-11-2024	ECOLARIO SERVICE S.R.L.	Z0F342198C	29-11-2024	09-12-2024	244/2024	10	295	2950	✖
13479860602	923	29-11-2024	ECOLARIO SERVICE S.R.L.	Z0F342198C	29-11-2024	09-12-2024	246/2024	10	270	2700	✖
13479995285	2024 804	29-11-2024	I.S.I. - IT SRL	B44FC75068	29-12-2024	09-12-2024	241/2024	-20	660	-13200	✖
13480001167	2024 805	29-11-2024	I.S.I. - IT SRL	Z853DEFDE6	29-12-2024	09-12-2024	247/2024	-20	115	-2300	✖
13522916636	616/A	05-12-2024	ASSICURATRICE MILANESE S.P.A.	Z10366A573	05-01-2025	09-12-2024	251/2024	-27	4302	-116154	✖
13581660460	302	10-12-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B48F52849D	10-01-2025	20-12-2024 20-12-2024	257/2024 256/2024	-21	400	-8400	✖
13583538013	435/PA	12-12-2024	SIAC INFORMATICA VENETA UNIPERSONALE SRL	B4A200428A	31-01-2025	20-12-2024	254/2024	-42	410.58	-17244.36	✖
13590702424	695/1	13-12-2024	MONDO ADESIVO SAS DI FANCHI C. E C.	B4808EF212	12-01-2025	20-12-2024	252/2024	-23	60	-1380	✖
									93319.63	-996481.06	

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