



MINISTERO DELL'ISTRUZIONE E DEL MERITO

Istituto Comprensivo di Scuola dell'Infanzia Primaria e Secondaria di I grado "Giuseppe Fumasoni"

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INDICE DI TEMPESTIVITA' DEI PAGAMENTI I TRIMESTRE 2024\_ DAL 01 APRILE 2024 AL 30 GIUGNO 2024

Anno Finanziario: 2024

Periodicità: Secondo trimestre

Periodo: 01-aprile/30-giugno

Indice di Tempestività: -23.24

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 60

| 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 |
|--------------|-----------------|--------------|---|-------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 11716823197  | 41978           | 15-03-2024   | CAMPUSTORE SRL  | 999577132D  | 31-05-2024       | 14-05-2024     | 102/2024            | -17                                 | 1951.6          | -33177.2                     | X                   |
| 11731225507  | 22/00           | 18-03-2024   | L INVOLT S.A.S. DI BONETTI LUCA - BALLARINO ELENA & C.  | 80DC4215A8  | 17-04-2024       | 12-04-2024     | 64/2024             | -5                                  | 150             | -750                         | X                   |
| 11797059474  | D577            | 29-03-2024   | LAZZARINI SRL   | 80D83335EC4 | 30-04-2024       | 08-04-2024     | 45/2024             | -22                                 | 84              | -1848                        | X                   |
| 11799156155  | 65/P            | 28-03-2024   | TA CLEANING DI TARABINI VALENTINA                       | 807E578F61  | 31-05-2024       | 08-04-2024     | 47/2024             | -53                                 | 137.14          | -7268.42                     | X                   |
| 11800623763  | 2024 270        | 29-03-2024   | I.S.I. - IT SRL   | 808924F4B0  | 29-04-2024       | 08-04-2024     | 49/2024             | -21                                 | 1300            | -27300                       | X                   |
| 11800624755  | 2024 271        | 29-03-2024   | I.S.I. - IT SRL   | Z853DEFDE6  | 29-04-2024       | 08-04-2024     | 51/2024             | -21                                 | 160             | -3360                        | X                   |
| 11817663046  | 51/06           | 22-03-2024   | GIANOLINI SERVIZI E TRASPORTI SRL                       | 80A809C791  | 22-04-2024       | 10-04-2024     | 54/2024             | -12                                 | 880             | -10560                       | X                   |
| 11834368448  | 171/2024        | 29-03-2024   | EUREKOSTORE S.R.L.                                      | 80F09191DF  | 30-04-2024       | 17-05-2024     | 108/2024            | 17                                  | 637.4           | 10835.8                      | X                   |
| 11834374373  | 172/2024        | 29-03-2024   | EUREKOSTORE S.R.L.                                      | 80F0756DAE  | 30-04-2024       | 15-04-2024     | 67/2024             | -15                                 | 414             | -6210                        | X                   |
| 11849592824  | 71              | 04-04-2024   | BASSI & C. S.A.S. DI DECENSI MAURIZIO                   | 8087215684  | 04-05-2024       | 10-04-2024     | 56/2024             | -24                                 | 1520            | -36480                       | X                   |
| 118707866927 | 000036-OCO      | 04-04-2024   | LEONARDOS SRL   | 80D88E4940  | 15-04-2024       | 10-04-2024     | 59/2024             | -5                                  | 84              | -420                         | X                   |
| 11871998622  | 1024096924      | 09-04-2024   | POSTE ITALIANE S.P.A.                                   | 80688E481F  | 09-05-2024       | 10-04-2024     | 58/2024             | -29                                 | 46.54           | -1349.66                     | X                   |
| 11876901757  | 3PA/2024        | 10-04-2024   | GARDS COOPERATIVA A R.L.                                | 81268F9645  | 10-05-2024       | 10-04-2024     | 60/2024             | -30                                 | 67.2            | -2016.0                      | X                   |
| 11877679716  | 76              | 08-04-2024   | BASSI & C. S.A.S. DI DECENSI MAURIZIO                   | 80CEFE73F   | 08-05-2024       | 12-04-2024     | 62/2024             | -26                                 | 350             | -9100                        | X                   |
| 11887103600  | V3-6530         | 05-04-2024   | BORGIONE CENTRO DIDATTICO SRL                           | 80F17118DF  | 17-05-2024       | 12-04-2024     | 65/2024             | -35                                 | 428.13          | -14984.55                    | X                   |
| 11903959077  | 165/10          | 12-04-2024   | P.S.B. CONSULTING S.R.L.                                | Z583D98EE3  | 12-05-2024       | 15-04-2024     | 69/2024             | -27                                 | 720             | -19440                       | X                   |
| 11914041357  | 24CO170         | 15-04-2024   | GESTIONE GOVERNATIVA NAVIGAZIONE LAGHI - DIREZIONE COMO | 8126686876  | 15-04-2024       | 22-04-2024     | 70/2024             | 7                                   | 262.86          | 1840.02                      | X                   |
| 11945720171  | FATT/2024/02513 | 18-04-2024   | TECNODID SRL  | 808447DC86  | 17-06-2024       | 22-04-2024     | 72/2024             | -56                                 | 110             | -6160                        | X                   |
| 11947990987  | 66/A            | 16-04-2024   | GEMINIANI FLORA & C. SNC                                | 810819792D  | 16-05-2024       | 22-04-2024     | 73/2024             | -24                                 | 850.11          | -20402.64                    | X                   |

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|             |                      |            |   |            |            |                                  |                            |     |          |             |   |
|-------------|----------------------|------------|---|------------|------------|----------------------------------|----------------------------|-----|----------|-------------|---|
| 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     | B1594E6BFC | 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 | 12400600010000017367 | 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 | 360      | -5600       | ✘ |
| 12011356414 | 66/E                 | 24-04-2024 | AUTOTRASPORTI RAINOLDI C. SRL               | B0DBF04D6D | 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                             | Z853DFDE6  | 30-05-2024 | 08-05-2024                       | 91/2024                    | -22 | 160      | -3520       | ✘ |
| 12026322262 | 2024000143/NPA       | 29-04-2024 | STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA     | B1416E1B59 | 29-04-2024 | 08-05-2024                       | 93/2024                    | 9   | 460      | 4140        | ✘ |
| 12057109684 | 270                  | 07-05-2024 | ECOLARIO SERVICE S.R.L.                     | B1885C84CD | 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       | B0FDB08000 | 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       | B0FDB08000 | 09-06-2024 | 15-05-2024                       | 106/2024                   | -25 | 490      | -12250      | ✘ |
| 12127901222 | 19                   | 13-05-2024 | SALICE SILVIA                               |            | 13-05-2024 | 17-05-2024 17-05-2024            | 111/2024 110/2024          | 4   | 840      | 3360        | ✘ |
| 12144865902 | 12400608170000000225 | 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 | TRENORD SRL                                 | B196636CF4 | 19-06-2024 | 23-05-2024                       | 134/2024                   | -27 | 329.45   | -8895.15    | ✘ |
| 12159023954 | 0050011024           | 20-05-2024 | TRENORD SRL                                 | B184F1AEF3 | 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       | B196572B36 | 14-06-2024 | 22-05-2024                       | 129/2024                   | -23 | 290      | -6670       | ✘ |
| 12159414607 | 134                  | 17-05-2024 | BASSI & C. S.A.S. DI DECENSI MAURIZIO       | B16F62B2F8 | 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 | SOFIA PIZZINI                               |            | 05-06-2024 | 06-06-2024                       | 172/2024                   | 1   | 840      | 840         | ✘ |
| 12262494251 | FPA 2/24             | 05-06-2024 | SOFIA PIZZINI                               |            | 05-06-2024 | 07-06-2024 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       | B18C1A2298 | 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 | -294478.26  | ✘ |
| 12316891783 | 1024151388           | 11-06-2024 | POSTE ITALIANE S.P.A.                       | B068BE481F | 11-07-2024 | 12-06-2024                       | 193/2024                   | -29 | 8.3      | -240.7      | ✘ |
| 12322199457 | 2/04                 | 29-05-2024 | TRAVAINI EROS                               | B1852240FE | 29-05-2024 | 13-06-2024                       | 194/2024                   | 15  | 272      | 4080        | ✘ |
| 12324718144 | FATTPA_1_24          | 12-06-2024 | ECOMUSEO DELLA VALGEROLA                    | B0A81EEE7C | 12-06-2024 | 13-06-2024                       | 195/2024                   | 1   | 160      | 160         | ✘ |
| 12364467045 | 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      | ✘ |
| 12435493919 | A82                  | 25-06-2024 | LAZZARINI SRL                               | B1E29CDCEC | 31-07-2024 | 29-06-2024                       | 213/2024                   | -32 | 122.4    | -3916.8     | ✘ |
| 12435493921 | A83                  | 25-06-2024 | LAZZARINI SRL                               | B1FC41A435 | 31-07-2024 | 29-06-2024                       | 216/2024                   | -32 | 37.6     | -1203.2     | ✘ |
| 12435493923 | A84                  | 25-06-2024 | LAZZARINI SRL                               | B20CD68663 | 31-07-2024 | 29-06-2024                       | 215/2024                   | -32 | 10       | -320        | ✘ |
| 12435493926 | A85                  | 25-06-2024 | LAZZARINI SRL                               | B2160D6D96 | 31-07-2024 | 29-06-2024                       | 214/2024                   | -32 | 286.5    | -9168.0     | ✘ |
|             |                      |            |   |            |            |                                  |                            |     | 56155.85 | -1304981.16 |   |