



MINISTERO DELL'ISTRUZIONE E DEL MERITO  
ISTITUTO COMPRENSIVO 2 "DAMIANI" DI MORBEGNO

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Anno Rivariatorio: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Temperatività: -6,84

Fatture per il calcolo dell'indice della Temperatività

Fatture nuove: 117

Id fatta	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Fagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Eclusa dal calcolo
110PF477431	4034/SL	15-12-2023	SOCIETÀ COOPERATIVA CULTURE	ZEP30C78C8	15-01-2024	23-01-2024	1/2024	8	170	1360	X
11181175194	2023-B53	28-12-2023	(S.I. - IT 2RL)	Z3O3P98896	28-01-2024	23-01-2024	4/2024	-6	180	400	X
11203787233	1010874300	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682556490	31-01-2024	31-01-2024	11/2024	0	120,71	0,00	X
11203788474	1010874301	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682556490	31-01-2024	31-01-2024	9/2024	0	117,74	0,00	X
11203791260	1010874299	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682556490	31-01-2024	31-01-2024	7/2024	0	130,99	0,00	X
11294210477	27	15-01-2024	KARON SRL	Z639884330	14-02-2024	14-02-2024	13/2024	0	750	0	X
11310046302	479	17-01-2024	COMMERCIALE ARTICLIU TECNICI SAS	Z8332088FE	29-02-2024	23-01-2024	2/2024	-37	38,75	-1433,75	X
11381130502	10/8	30-01-2024	COMMERCIALE ARTICLIU TECNICI SAS	8000F1461C	27-02-2024	14-02-2024	16/2024	-15	75	-1125	X
11381164910	11/8	30-01-2024	COMMERCIALE ARTICLIU TECNICI SAS	800E1C3F93	29-02-2024	14-02-2024	18/2024	-15	125,76	-1886,40	X
11383259418	2024000020/nPA	25-01-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	24-03-2024	26-02-2024	50/2024	2	340	680	X
11431517956	2024000043/nPA	01-02-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	03-03-2024	01-03-2024	27/2024	-1	340	-340	X
114480001042	13/10	31-01-2024	FREE WORK SERVIZI SRL	8000C22A68	08-03-2024	18-03-2024	38/2024	10	246,11	2682,0	X
1145406782	1024047906	08-02-2024	POSTE ITALIANE S.P.A.	ZDF39C1E0D	09-03-2024	08-03-2024	30/2024	-1	96,18	-96,18	X
11204640707	30	13-02-2024	BASSI & C. S.r.l. DI DECENSI MAURIZIO	8028FA07A1	13-03-2024	11-03-2024	31/2024	-1	470	-470	X
11607804335	000000044/nPA	15-02-2024	NAIOSOFI S.P.A.	Z493D09F80	15-03-2024	18-03-2024	33/2024	3	275	8175	X
11608165870	202400051/nPA	09-02-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	09-03-2024	01-03-2024	24/2024	-6	340	-2720	X
11533767359	202400054/nPA	15-02-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	16-03-2024	01-03-2024	26/2024	-15	340	-4100	X
11697062144	2024000068/nPA	22-02-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	23-03-2024	01-03-2024	28/2024	-22	340	-7480	X
11693947223	2024-191	29-02-2024	(S.I. - IT 2RL)	Z04C21F882	29-03-2024	26-03-2024	44/2024	-3	85	-180	X
11693970430	2024-192	29-02-2024	(S.I. - IT 2RL)	Z04C256763	29-03-2024	26-03-2024	44/2024	-3	140	-400	X
116044448097	2024-199	29-02-2024	(S.I. - IT 2RL)	Z833D0F644	29-03-2024	26-03-2024	42/2024	-3	67,5	-205,5	X
11627067391	202400061/nPA	29-02-2024	STPS SOC TRASPORTI PUBBLICI SONDRIO SPA	8003P2C334	30-03-2024	26-03-2024	59/2024	-4	340	-1360	X
11644991144	18F	07-03-2024	I.R.C. IL TREBBO ETI	8028387A03	15-03-2024	20-03-2024	37/2024	5	270	1480	X
11647756508	1024063623	07-03-2024	POSTE ITALIANE S.P.A.	808F086581	08-04-2024	26-03-2024	41/2024	-11	9,98	-109,78	X
11688475302	33	07-03-2024	AUTOSERVIZI GAVAZZI S.R.L.	ZG66C9304F	07-04-2024	24-03-2024	46/2024	-12	470	-7800	X

11733403480	PA_343/2024	21-03-2024	AD ARTEM S.R.L.	8008ACD407	30-04-2024		23-04-2024	83/2024	-7	180	-1260	
11785465424	3/P7	25-03-2024	SUPERIE - SONDRIO TURISTICA UNITOUR SRL	800084002C	25-03-2024		03-04-2024	80/2024	9	4100	36900	
1179938623	34/R01	28-03-2024	COMUNE DI SONDRIO	800057874F	27-04-2024		23-04-2024	84/2024	-4	122	-488	
11800551757	2004/279	29-03-2024	I.S.L. - ITSL	80A880FD44	29-04-2024		23-04-2024	76/2024	-6	1000	-6000	
11800420943	2004/280	29-03-2024	I.S.L. - ITSL	2B300DFB44	29-04-2024		23-04-2024	74/2024	-6	307,5	-2025,0	
11812566887	1010891988	28-03-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024		23-04-2024	67/2024	-7	120,71	-844,97	
11812567424	1010891988	28-03-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024		23-04-2024	71/2024	-7	117,74	-824,18	
11812573571	1010891987	28-03-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024		23-04-2024	69/2024	-7	130,99	-914,93	
11814052939	116	01-04-2024	LA TORRE DEL SOLE APS	808908A06C	31-05-2024		23-04-2024	55/2024	-38	451,88	-17170,68	
11814052940	116	01-04-2024	LA TORRE DEL SOLE APS	80AE23FA17	31-05-2024		23-04-2024	57/2024	-38	94,18	-3678,84	
11819388042	20240000069/IPA	27-03-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	80890728EF	26-04-2024		23-04-2024	63/2024	-3	670	-2010	
11819366874	20240000069/IPA	27-03-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	80CC071163A	26-04-2024		23-04-2024	69/2024	-3	3281,82	-9645,48	
11849589791	VFB/199	27-03-2024	ATB SERVIZI S.P.A.	80A899926B	26-04-2024		23-04-2024	65/2024	-3	112,73	-338,19	
11871374244	FV24/---193	31-03-2024	RETE S.R.L.	9979121728	31-03-2024		23-04-2024	51/2024	23	9973,18	229383,14	
11872002188	1024097488	05-04-2024	POSTE ITALIANE S.P.A.	8038064581	26-05-2024		04-06-2024	81/2024	-3	9,98	-29,94	
11877303838	2024000106/IPA	05-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	8008804334C	05-05-2024		23-04-2024	61/2024	-12	770	-9240	
11881294367	FFA/67/24	05-04-2024	MUSEO DELLE ILLUSIONI S.R.L.	8122019838	15-04-2024		04-05-2024	88/2024	21	12	252	
11888721434	248/V	11-04-2024	LA FORIDA SRL	80F6838D30	11-04-2024		04-05-2024	78/2024	28	195,08	4877,00	
11899260443	27	11-04-2024	BUJOYISK SCHOOL SCUOLA SCI	8005484712	11-04-2024	09-05-2024	09-05-2024	91/2024 FO/2024	25	2790	69750	
11913045656	2024000116/IPA	11-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	80890728EF	11-05-2024		04-05-2024	85/2024	-6	280	-1280	
11914220317	146/10	16-04-2024	P.S.B. CONSULTING S.R.L.	2D430042FD	15-05-2024		18-05-2024	106/2024	0	720	0	
11918791083	884	11-04-2024	IDEALCOOP SOCIETÀ COOPERATIVA SOCIALE ONLUS	80880330AC	11-05-2024		04-06-2024	84/2024	-6	493	-2460	
11928405167	462/PI	16-04-2024	FOUNDAZIONE MUSEO NAZIONALE DELLA SC	80E40770FC	15-05-2024		04-06-2024	80/2024	-6	371	-3339	
11929360430	FFA/89/24	18-04-2024	MUSEO DELLE ILLUSIONI S.R.L.	8130838528	23-04-2024		04-06-2024	87/2024	14	682	7725	

11931081222	10	16-04-2024	GIACOMELLI FRANCO	81102023AE	16-04-2024	06-05-2024	82/2024	20	232	4640	
11931105407	8	16-04-2024	ROSSI RENATA	8110F7C0CB	16-04-2024	06-05-2024	83/2024	20	232	4640	
11942324469	31	18-04-2024	FARMACIA BIGLIOLI	8142271604	20-05-2024	17-06-2024	104/2024	-8	100,04	-600,20	
11957771547	34/02	25-04-2024	L INVOLT S.A.S. DI BONETTI LUCA - BALLARINO ELENA & C.	8132086004	25-05-2024	15-06-2024	104/2024	-10	150	-1500	
11991394522	2024000138/HPA	23-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	8089072EEF	25-05-2024	15-06-2024	97/2024	-8	530	-4240	
11991399990	2024000151/HPA	19-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	8089072EEF	19-05-2024	15-06-2024	99/2024	-4	300	-3000	
12000601285	3344/08	17-04-2024	TEAM LINQUE SEL - UNIPERSONALE	81654FEDB8	17-05-2024	15-06-2024	103/2024	-2	468	-836	
12000775516	20/10	26-04-2024	FREE WORK SERVIZI SRL	81646510E8	26-05-2024	15-06-2024	92/2024	-14	545	-7430	
12017182698	2024402	30-04-2024	(S.L. - IT SRL	2683D0F944	30-05-2024	15-06-2024	95/2024	-15	67,8	-1012,8	
12017238883	2024401	30-04-2024	(S.L. - IT SRL	8142167A82	30-05-2024	15-06-2024	93/2024	-13	600	-7000	
12024222526	2024000142/HPA	29-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	81421701F2	29-05-2024	15-06-2024	101/2024	-14	450	-4300	
12050638856	1024124746	06-05-2024	POSTE ITALIANE S.P.A.	8089084681	06-05-2024	11-06-2024	113/2024	4	18,29	109,74	
12145090788	2024000167/HPA	14-05-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	819418807C	13-06-2024	11-06-2024	115/2024	-2	400	-800	
12147393665	01847/24	17-05-2024	EUROSEZIONI TORINO S.R.L.	8188843488	17-06-2024	24-06-2024	119/2024	9	140	1260	
12148617983	2024414	17-05-2024	(S.L. - IT SRL	9976384677	17-06-2024	24-06-2024	111/2024	-19	2778	-527782	
12158414183	129	18-05-2024	SASSI & C. S.A.S. DI DEICHEIS MAURIZIO	81320F8813E	15-06-2024	11-06-2024	117/2024	-4	670	-2660	
12163952527	185/001	12-05-2024	ASSOCIAZIONE CREPPI D ADDA	807AC1CA3	12-06-2024	11-06-2024	114/2024	-1	114	-114	
12173433309	31/0ER	22-05-2024	ZUONONI LUCA	8194287A84	21-06-2024	15-07-2024-05-07-2024	134/220+133/2024	14	607,52	7105,28	
12229211522	165	29-05-2024	AUTOSERVIZI GAVAZZI S.R.L.	8058F4AAAC	28-06-2024	24-06-2024	120/2024	-2	190	-380	
12234738052	01068	31-05-2024	LAZZARINI SRL	818691068C	31-07-2024	26-08-2024	124/2024	-31	369,47	-7438,48	
12251621791	11	09-06-2024	DE BERNARDI TIEANO		03-06-2024	06-07-2024	131/2024	32	1120	36840	
12274012441	2024000201/HPA	04-06-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	80886434C	04-07-2024	24-06-2024	122/2024	-8	900	-7200	
12313970796	12/1	11-06-2024	SANDRINI MATTIA		11-07-2024	05-07-2024	130/2024	-4	2240	-13440	
12316910761	1024161783	11-06-2024	POSTE ITALIANE S.P.A.	8089084681	11-07-2024	05-07-2024	132/2024	-6	18,29	109,74	
12334544808	114/A	13-06-2024	GEVINIANI FLORA & C. SNC	810068276C	13-07-2024	24-06-2024	126/2024	-17	553,87	-9415,79	
12375484514	78	19-06-2024	FABANI MICHELA		19-07-2024	05-07-2024	128/2024	-14	1372	-19208	
12388872403	10/1	21-06-2024	MAZZONI VALTER		21-07-2024	17-07-2024	129/2024	-4	2240	-8960	
12408355492	290/10	18-06-2024	P.B.B. CONSULTING S.R.L.	81D74AA260	18-07-2024	05-07-2024	137/2024	-13	350	-4550	
12436135377	2024494	29-06-2024	(S.L. - IT SRL	2683D0F944	28-07-2024	05-07-2024	136/2024	-33	315	-7245	
12436802390	1010904946	39-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	I602864490	31-07-2024	05-07-2024	138/2024	-26	130,99	-3400,74	
12436519638	1010904944	29-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	I602864490	31-07-2024	05-07-2024	140/2024	-26	120,71	-3138,46	
12436514229	1010904944	29-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	I602864490	31-07-2024	05-07-2024	141/2024	-26	117,74	-3061,24	
12480033837	43	01-07-2024	CIAPONI PIETRO		01-06-2024	17-07-2024	138/2024	-12	360	-6400	
12478444134	1024175506	04-07-2024	POSTE ITALIANE S.P.A.	8089084681	03-06-2024	08-08-2024	146/2024	5	18,29	91,48	
12530397907	417/10	11-07-2024	P.B.B. CONSULTING S.R.L.	81D74AA260	11-06-2024	08-08-2024	145/2024	-3	73	-225	
12609700138	1010904947	22-07-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2683D0F940	31-06-2024	08-08-2024	147/2024	-23	15,3	-361,9	

1266144377	2024/554	31-07-2024	131 - IT IRL	10000DF844	10-09-2024	09-09-2024	149/2024	-33	225	-7425		
12795276131	181/PA	19-09-2024	T.I.A. S.R.L.	998051388	30-09-2024	22-09-2024	160/2024	-39	10000	-990000		
1284037191	2024/647	30-08-2024	131 - IT IRL	10000DF844	30-07-2024	14-10-2024	163/2024	14	187.5	2205.0		
1288297828P	75/WO	31-08-2024	FREE WORK SERVIZI SRL	8000C22AGE	05-10-2024	14-10-2024	162/2024	9	244.5	2398.5		
12901608747	0000003145/PA	09-09-2024	MADIGRIT S.P.A.	8133066743	09-10-2024	14-10-2024	173/2024	5	315	1575		
1290160828P	0000003152/PA	19-09-2024	MADIGRIT S.P.A.	10000DF840	09-10-2024	14-10-2024	174/2024	6	2155	10775		
15018456073	244	25-09-2024	BASSI & C. S.A.S. DI OSCENSI MAURIZIO	932821710F	25-10-2024	14-10-2024	162/2024	-11	470	-6170		
13020499012	1010F1924F	28-09-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	10000DF849	31-10-2024	15-10-2024	179/2024	-14	1398.44	-22375.04		
13049463300	2024/644	30-09-2024	131 - IT IRL	10000DF844	30-10-2024	14-10-2024	164/2024	-16	337.5	-6400.0		
13064203944	A20200241000024964	30-09-2024	OLIVETTI S.P.A.	93964729E	30-11-2024	17-10-2024	181/2024	-44	720.8	-31713.2		
13101069382	68	07-10-2024	POGGI FRANCESCO MARIA	06-11-2024	14-10-2024	178/2024	-23	2400	-6200			
131079102578	202400024R/HPA	04-10-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	933C252817	03-11-2024	14-10-2024	170/2024	-20	400	-8000		
13147734937	001791/24	14-10-2024	I QUINDICI S.R.L.	822546C78F	31-10-2024	04-12-2024	211/2024	34	1800	44005		
132748981120	2024/734	31-10-2024	131 - IT IRL	10000DF844	30-11-2024	04-11-2024	168/2024	-56	190	-4650		
13274544446	2440	29-10-2024	LE MACCHINE CRIBI SOC. COOP.	813DFE43D1	29-11-2024	04-11-2024	189/2024	-24	224	-3376		
13289108890	30	07-10-2024	COM MICHELE	834A83A788	05-12-2024	06-11-2024	191/2024	-29	250	-7150		
13399842477	PA0043	17-11-2024	LIBERIA PICCOLO PRINCIPE SNC DI PENATI MASSIMO & C.	842822C534	17-12-2024	20-11-2024	194/2024	-27	108	-2916		
13427301917	387	20-11-2024	IL DOPOSCUOLA DI EVA FATTARELLI	8082AA2930	20-11-2024	29-11-2024	195/2024	195/2024	6	1480	10380	
1349288882	234/A	26-11-2024	GENIVIANI FLORA & C. SNC	93F4F8291F	26-12-2024	03-12-2024	201/2024	-23	464.2	-10476.4		
13477914166	D2224	29-11-2024	LAZARINI SRL	84218F3754	31-01-2025	03-12-2024	199/2024	-59	84	-4956		
13479982207	2024/811	29-11-2024	131 - IT IRL	10000DF844	29-12-2024	03-12-2024	203/2024	-26	787.5	-25475.0		
13479978848	2024/810	29-11-2024	131 - IT IRL	844B23CFEA	29-12-2024	03-12-2024	197/2024	-24	40	-1540		
13607314278	290/P	09-11-2024	TA CLEANING DI TARABINI VALENTINA	8446294221	29-12-2024	04-12-2024	207/2024	-23	480.27	-11092.21		
13607332271	297/P	29-11-2024	TA CLEANING DI TARABINI VALENTINA	84020AFA24	29-12-2024	10-12-2024	209/2024	-19	444.03	-8814.38		
13607353011	298/P	29-11-2024	TA CLEANING DI TARABINI VALENTINA	84016A397	29-12-2024	04-12-2024	205/2024	-23	979.81	-22535.63		
13620804020	1024291729	04-12-2024	POSTS CALIANE S.P.A.	8389086861	03-01-2025	10-12-2024	213/2024	-24	18.29	-438.56		
13222711340	AD6/A	05-12-2024	ASSICURATRICE MILANESE S.P.A.	824C3A068C	05-01-2025	17-12-2024	214/2024	-19	3820.3	-64364.6		
13623674522	24	04-12-2024	SERATE MUSICAI	846D62E0C	04-12-2024	17-12-2024	217/2024	13	186	2478		
13666734721	V2/588304	10-12-2024	ERRIBIAN S.P.A.	844A9F5808	10-01-2025	19-12-2024	214/2024	-29	1082.6	-30112.8		
13623447345	383	17-12-2024	KARCH SRL	9439664320	16-01-2025	19-12-2024	219/2024	-28	750	-21000		
13642499214	470	18-12-2024	GRIACHE MORETTI GESUITI DI SALVATO ENZO	849FC03388	19-12-2024	20-12-2024	221/2024	1	205	305		
13652358830	D2496	20-12-2024	LAZARINI SRL	84C3B868EC	28-02-2025	23-12-2024	223/2024	-67	352.75	-16934.25		