



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

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Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempervità: -8,88

Fatture per il calcolo dell'Indice della Tempervità

Fatture trovate: 117

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
11099477631	4004/SL	18-12-2023	SOCIETA' COOPERATIVA CULTURE	Z8F30C78C8	15-01-2024	23-01-2024	1/2024	8	170	1360	X
11181175196	2023 863	28-12-2023	I.S.I. - IT SRL	Z3C3988F66	28-01-2024	23-01-2024	4/2024	-6	180	-900	X
11203787233	1010876300	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682866490	31-01-2024	31-01-2024	11/2024	0	120,71	0,00	X
11203786476	1010876301	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682866490	31-01-2024	31-01-2024	9/2024	0	117,74	0,00	X
11203791298	1010876299	29-12-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682866490	31-01-2024	31-01-2024	7/2024	0	130,99	0,00	X
11294210677	27	15-01-2024	KARON SRL	F63986435D	14-02-2024	14-02-2024	13/2024	0	750	0	X
11310048382	4/8	17-01-2024	COMMERCIALE ARTICOLI TECNICI SAS	Z833C38FF8	29-02-2024	23-01-2024	2/2024	-37	38,75	-1420,75	X
11381130502	10/8	30-01-2024	COMMERCIALE ARTICOLI TECNICI SAS	B00DF1481C	29-02-2024	14-02-2024	16/2024	-15	75	-1125	X
11381168910	11/8	30-01-2024	COMMERCIALE ARTICOLI TECNICI SAS	B00E1C3FF3	29-02-2024	14-02-2024	18/2024	-15	125,76	-1856,40	X
11383259415	2024000020/NPA	25-01-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	24-02-2024	26-02-2024	20/2024	2	340	-690	X
11431511986	2024000043/NPA	01-02-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	02-03-2024	01-03-2024	22/2024	-1	340	-340	X
11448301042	13/60	31-01-2024	FREE WORK SERVIZI SRL	B00DC22AGE	08-03-2024	18-03-2024	35/2024	10	266,3	2663,0	X
11456408782	1024041905	08-02-2024	POSTE ITALIANE S.P.A.	ZDF39FC6FD	09-03-2024	08-03-2024	30/2024	-1	36,18	-36,18	X
11504643807	30	12-02-2024	BASSI & C. S.A.S. DI DECENSI MAURIZIO	B008FA07A1	12-03-2024	11-03-2024	31/2024	-1	690	-690	X
11507804335	0000000447/PA	15-02-2024	MADISOFT S.P.A.	Z693006F80	15-03-2024	18-03-2024	33/2024	3	2725	-8175	X
11508162670	2024000051/NPA	08-02-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	09-03-2024	01-03-2024	24/2024	-8	340	-8720	X
11532767359	2024000054/NPA	15-02-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	16-03-2024	01-03-2024	26/2024	-15	340	-8100	X
11591062144	2024000058/NPA	22-02-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	23-03-2024	01-03-2024	28/2024	-22	340	-7480	X
11593957223	2024 191	29-02-2024	I.S.I. - IT SRL	B04C31F882	29-03-2024	26-03-2024	44/2024	-3	60	-180	X
11593970430	2024 192	29-02-2024	I.S.I. - IT SRL	B04C266753	29-03-2024	26-03-2024	44/2024	-3	140	-420	X
11604480087	2024 199	29-02-2024	I.S.I. - IT SRL	Z883C0F844	29-03-2024	26-03-2024	42/2024	-3	67,5	-202,5	X
11627067391	2024000061/NPA	29-02-2024	ITPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	B003F2C334	30-03-2024	26-03-2024	39/2024	-4	340	-1360	X
11646981144	18F	07-03-2024	C.R.C. S. TREBBO ITS	B082387AD3	15-03-2024	20-03-2024	37/2024	5	290	1480	X
11647736506	1024063625	07-03-2024	POSTE ITALIANE S.P.A.	B089086581	08-04-2024	26-03-2024	41/2024	-11	9,98	-109,78	X
11688473282	83	07-03-2024	AUTOSERVIZIO GAVAZZI S.R.L.	B06829306F	07-04-2024	26-03-2024	48/2024	-12	680	-7800	X

11753409480	PA_343/2024	21-03-2024	AD ARTEM S.R.L.	80ESACD407	30-04-2024	23-04-2024	53/2024	-7	180	-1260
11785465424	3/R7	25-03-2024	SAFERIE - SONDRIO TURISTICA UNITOUR SRL	800D84402C	28-03-2024	03-04-2024	50/2024	9	4100	36900
11799435623	34/R01	28-03-2024	COMUNE DI SONDRIO	800D57874F	27-04-2024	23-04-2024	54/2024	-4	122	-488
11800551757	2024 279	29-03-2024	I.S.I. - IT SRL	80A880D44	29-04-2024	23-04-2024	76/2024	-6	1000	-6000
11800620943	2024 280	29-03-2024	I.S.I. - IT SRL	2E5300F844	29-04-2024	23-04-2024	74/2024	-6	337.5	-2025.0
11812568857	1010891988	29-03-2024	EYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024	23-04-2024	67/2024	-7	120.71	-844.97
11812567424	1010891986	29-03-2024	EYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024	23-04-2024	71/2024	-7	117.74	-824.18
11812573571	1010891987	29-03-2024	EYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682856490	30-04-2024	23-04-2024	69/2024	-7	130.99	-916.93
11814052939	116	01-04-2024	LA TORRE DEL SOLE APS	808908A06C	31-05-2024	23-04-2024	55/2024	-38	451.86	-17170.68
11814052960	116	01-04-2024	LA TORRE DEL SOLE APS	80AE23FA17	31-05-2024	23-04-2024	57/2024	-38	94.18	-3678.84
11819358062	2024000095/N/PA	27-03-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	8089072E8F	26-04-2024	23-04-2024	63/2024	-3	670	-2010
11819358674	2024000089/N/PA	27-03-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	80C071168A	26-04-2024	23-04-2024	69/2024	-3	3281.82	-9845.46
11849689791	VFE/199	27-03-2024	ATS SERVIZI S.P.A.	80A8999268	26-04-2024	23-04-2024	65/2024	-3	112.73	-336.19
11871374244	FV24/—193	31-03-2024	RETE S.R.L.	9979121728	31-03-2024	23-04-2024	51/2024	23	9973.18	229383.14
11872002158	102407488	09-04-2024	POSTE ITALIANE S.P.A.	8089066881	09-05-2024	04-05-2024	81/2024	-3	9.88	-29.84
11877836838	2024000106/N/PA	05-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	806864334C	05-05-2024	23-04-2024	61/2024	-12	770	-9240
11881294367	PPA 67/24	05-04-2024	MUSEO DELLE ILLUSIONI S.R.L.	8130819838	15-04-2024	04-05-2024	68/2024	21	13	252
11898721434	248/V	11-04-2024	LA FIORIDA SRL	80F6838C3D	11-04-2024	04-05-2024	78/2024	28	192.08	4877.00
11899290443	27	11-04-2024	BHUIYIK SCHOOL SCUOLA SCI	8025484F72	11-04-2024	09-05-2024 04-05-2024	91/2024 90/2024	25	2790	69750
11913045655	2024000116/N/PA	11-04-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	8089072E8F	11-05-2024	04-05-2024	85/2024	-5	280	-1260
11914228317	144/10	15-04-2024	P.S.B. CONSULTING S.R.L.	2D43C043FD	15-05-2024	15-05-2024	106/2024	0	720	0
11918791083	864	11-04-2024	IDBALCOOP SOCIETA' COOPERATIVA SOCIALE ONLUS	80E8A03DAD	11-05-2024	04-05-2024	84/2024	-5	492	-2460
11928640567	462/PI	15-04-2024	FONDAZIONE MUSEO NAZIONALE DELLA SIC	80E407709C	15-05-2024	04-05-2024	80/2024	-9	371	-3039
11929350430	PPA 89/24	15-04-2024	MUSEO DELLE ILLUSIONI S.R.L.	8130836888	20-04-2024	04-05-2024	87/2024	14	552	7728

11931081202	10	16-04-2024	GIACOMELLI FRANCO	8118253AE	16-04-2024	06-05-2024	82/2024	20	232	4640	✖
11931109407	8	16-04-2024	ROSSI RENATA	811077C0CB	16-04-2024	06-05-2024	83/2024	20	232	4640	✖
11943524649	31	18-04-2024	PAMMACIA BIGIOLU	8142271606	22-05-2024	17-05-2024	106/2024	-8	100.04	-800.20	✖
11987771547	34/00	25-04-2024	L. INVOLT S.A.S. DI BONETTI LUCA - BALLARINO ELENA & C.	8132088006	25-05-2024	15-05-2024	104/2024	-10	180	-1800	✖
11991359452	2024000135/NPA	23-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	8089072EEF	23-04-2024	15-05-2024	97/2024	-8	530	-4240	✖
11991389990	2024000131/NPA	19-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	8089072EEF	19-05-2024	15-05-2024	99/2024	-4	900	-3000	✖
12000601285	3344/06	17-04-2024	TEAM UNIQUE SRL - UNIPERSONALE	81659FED8E	17-05-2024	15-05-2024	105/2024	-2	468	-836	✖
12000775516	20/10	26-04-2024	FREE WORK SERVIZI SRL	8166810EB	26-05-2024	15-05-2024	92/2024	-14	545	-7430	✖
12017182528	2024 402	30-04-2024	I.S.I. - IT SRL	Z6830DF844	30-05-2024	15-05-2024	95/2024	-15	67.5	-1012.5	✖
12017288883	2024 401	30-04-2024	I.S.I. - IT SRL	8143167A82	30-05-2024	15-05-2024	93/2024	-15	900	-7800	✖
120243225256	2024000143/NPA	29-04-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	81421701F2	29-05-2024	15-05-2024	101/2024	-14	450	-6300	✖
12026438856	1024124745	06-05-2024	POSTE ITALIANE S.P.A.	8089086581	06-06-2024	11-06-2024	113/2024	6	18.29	109.74	✖
12143090786	2024000167/NPA	14-05-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	819418807C	13-06-2024	11-06-2024	115/2024	-2	400	-800	✖
12147893665	01847/24	17-05-2024	BURROBIONI TORINO S.R.L.	8185543458	17-06-2024	26-06-2024	119/2024	9	140	1260	✖
12148617983	2024 414	17-05-2024	I.S.I. - IT SRL	99763846F7	17-06-2024	26-06-2024	111/2024	-19	27778	-827782	✖
12159414183	129	15-05-2024	BASSI & C. S.A.S. DI DECEBIS MAURIZIO	8130F88135	15-06-2024	11-06-2024	117/2024	-4	670	-3680	✖
12163955227	185/001	12-05-2024	ASSOCIAZIONE CREPE D'ADDA	807AC1CA3	12-06-2024	11-06-2024	114/2024	-1	114	-114	✖
12173433309	31/0ER	22-05-2024	ZUCCHINI LUCA	8194287A84	21-06-2024	15-07-2024 05-07-2024	134/2024 133/2024	14	507.22	7105.28	✖
12229211522	165	28-05-2024	AUTOSERVIZI GAVAZZI S.R.L.	8088F4AAAC	28-06-2024	26-06-2024	120/2024	-2	1940	-3880	✖
12234738052	01068	31-05-2024	LAZZARINI SRL	818691059C	31-07-2024	26-06-2024	124/2024	-35	269.67	-9438.45	✖
12251621791	11	09-06-2024	DE BERNARDI TEIANO		03-06-2024	05-07-2024	131/2024	30	1120	36840	✖
12274012461	2024000201/NPA	04-06-2024	STPS SOC. TRASPORTI PUBBLICI SONDRIO SPA	808864534C	04-07-2024	26-06-2024	122/2024	-8	900	-7200	✖
12313970796	12/1	11-06-2024	SANDRINO MATTIA		11-07-2024	05-07-2024	130/2024	-6	2240	-13440	✖
12316910761	1024151783	11-06-2024	POSTE ITALIANE S.P.A.	8089086581	11-07-2024	05-07-2024	132/2024	-6	18.29	-109.74	✖
12336544808	114/A	13-06-2024	GBVINIANI FLORA & C. SNC	810058275C	13-07-2024	26-06-2024	126/2024	-17	553.87	-9415.79	✖
12375494514	75	19-06-2024	PABIANI MICHAELA		19-07-2024	05-07-2024	128/2024	-14	1372	-19208	✖
12386672403	10/1	21-06-2024	MAZZONI VALTER		21-07-2024	17-07-2024	129/2024	-4	2240	-8940	✖
12408355492	290/10	18-06-2024	P.S.B. CONSULTING S.R.L.	81074AA260	18-07-2024	05-07-2024	137/2024	-15	350	-4550	✖
12435135377	2024 494	28-06-2024	I.S.I. - IT SRL	Z6830DF844	28-07-2024	05-07-2024	136/2024	-23	315	-7345	✖
12435502390	1010904945	28-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682856490	31-07-2024	05-07-2024	139/2024	-26	120.99	-3405.74	✖
12435513638	1010904944	28-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682856490	31-07-2024	05-07-2024	143/2024	-26	120.71	-3138.46	✖
12435514329	1010904946	28-06-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682856490	31-07-2024	05-07-2024	141/2024	-26	117.74	-3061.24	✖
12482033339	43	01-07-2024	GIAPPONI PIETRO		01-08-2024	17-07-2024	138/2024	-18	840	-8400	✖
12478444134	1024175806	04-07-2024	POSTE ITALIANE S.P.A.	8089086581	03-08-2024	08-08-2024	146/2024	5	18.29	91.45	✖
12530397907	417/10	11-07-2024	P.S.B. CONSULTING S.R.L.	81074AA260	11-08-2024	08-08-2024	145/2024	-3	75	-225	✖
12609700138	1010907567	22-07-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z682856490	31-08-2024	08-08-2024	147/2024	-23	116.3	-361.9	✖

12666144379	2024 586	31-07-2024	I.S.I. - IT SRL	2583C0F844	10-09-2024	09-09-2024	148/2024	-33	225	-7425	✖
12793276131	181/PA	19-08-2024	T.S.A. S.R.L.	9980531258	30-09-2024	22-08-2024	160/2024	-39	10000	-390000	✖
12840637191	2024 647	30-08-2024	I.S.I. - IT SRL	2583C0F844	30-09-2024	14-10-2024	163/2024	14	157.5	2225.0	✖
12882978289	75/NO	31-08-2024	FREE WORK SERVICE SRL	800C025AGE	05-10-2024	14-10-2024	163/2024	9	266.2	2395.2	✖
12901625747	3000003F43/PA	09-09-2024	MADGOTT S.P.A.	518308A763	09-10-2024	14-10-2024	173/2024	-5	315	1575	✖
12901408289	3000003F58/PA	09-09-2024	MADGOTT S.P.A.	2493C0DF80	09-10-2024	14-10-2024	174/2024	5	2155	10775	✖
13018456073	244	25-09-2024	SASSI & C. S.A.S. DI DEGENSI MAURIZIO	932821710F	25-10-2024	14-10-2024	162/2024	-11	470	-5170	✖
13020499012	1010919249	25-09-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2682B56490	31-10-2024	15-10-2024	179/2024	-16	1395.44	-22375.04	✖
13049655300	2024 644	30-09-2024	I.S.I. - IT SRL	2583C0F844	30-10-2024	14-10-2024	164/2024	-16	227.5	-5400.0	✖
13064003944	A30000241000024986	30-09-2024	OLIVETTI S.P.A.	93964725FE	30-11-2024	17-10-2024	181/2024	-44	720.8	-31715.2	✖
13101069382	88	07-10-2024	POGOI FRANCESCA MARIA		06-11-2024	14-10-2024	178/2024	-23	2400	-59200	✖
13107910375	20240002491/PA	04-10-2024	STPS SOC.TRASPORTI PUBBLICI SONDRIO SPA	833C252817	03-11-2024	14-10-2024	170/2024	-20	400	-8000	✖
13167734937	001799/24	14-10-2024	I QUINDICI S.R.L.	822866C78F	31-10-2024	06-10-2024	211/2024	34	1800	64800	✖
13274898132	2024 734	31-10-2024	I.S.I. - IT SRL	2583C0F844	30-11-2024	04-11-2024	188/2024	-26	180	-4480	✖
13276564466	2642	29-10-2024	LE MACCHINE CREBI SOC. COOP	813DFF43D1	28-11-2024	04-11-2024	189/2024	-24	224	-5374	✖
13289108890	30	07-10-2024	COMI MICHELE	834A83A788	06-12-2024	06-11-2024	191/2024	-29	250	-7250	✖
13399842677	PA2043	17-11-2024	LIBERIA PICCOLO PRINCIPE SNC DI PENATI MASSIMO S. C.	842833C534	17-12-2024	20-11-2024	194/2024	-27	108	-2916	✖
13427390191	387	20-11-2024	I. DOPOCUCOLA DI EVA FATTARELLI	8082AA308D	20-11-2024	29-11-2024 26-11-2024	196/2024 195/2024	6	1680	10080	✖
13429288832	234/A	26-11-2024	GENEVIAN FLORA S. C. SNC	93F4F889FE	26-12-2024	03-10-2024	201/2024	-23	464.2	-10476.4	✖
13477916155	D2204	29-11-2024	LAZZARINI SRL	84218F3754	31-01-2025	03-12-2024	199/2024	-69	84	-4954	✖
13479982207	2024 811	29-11-2024	I.S.I. - IT SRL	2583C0F844	29-12-2024	03-12-2024	203/2024	-26	787.5	-20475.0	✖
13479988668	2024 810	29-11-2024	I.S.I. - IT SRL	844833CF6A	29-12-2024	03-10-2024	197/2024	-26	60	-1560	✖
13607914278	290/P	29-11-2024	TA CLEANING DI TARABINI VALENTINA	8446256221	29-12-2024	04-12-2024	207/2024	-23	482.27	-11092.21	✖
13607362971	297/P	29-11-2024	TA CLEANING DI TARABINI VALENTINA	84305AFAD4	29-12-2024	10-12-2024	209/2024	-19	484.02	-8816.38	✖
13607363011	298/P	29-11-2024	TA CLEANING DI TARABINI VALENTINA	843016A397	29-12-2024	06-10-2024	205/2024	-23	979.81	-23535.63	✖
13620804009	1004299729	04-12-2024	POSTE ITALIANE S.P.A.	8389086681	03-01-2025	10-12-2024	213/2024	-24	18.29	-438.96	✖
13622791360	806/A	05-12-2024	ASSICURATRICE MILANESI S.P.A.	824C3A068C	06-01-2025	17-12-2024	216/2024	-19	3503.2	-64366.2	✖
13623674502	24	04-12-2024	SERATE MUSICAL	846D62EE0C	04-12-2024	17-12-2024	217/2024	13	184	2418	✖
13646734731	V2/588304	10-12-2024	BERREBIAN S.P.A.	844A873808	10-01-2025	13-12-2024	214/2024	-28	1082.4	-30912.8	✖
13623647363	383	17-12-2024	KARCHI SRL	963988432D	16-01-2025	19-12-2024	219/2024	-28	750	-21000	✖
13640499264	470	19-12-2024	GRANCHE MORBIGNESI DI SALVATO ENZO	848FC58388	19-12-2024	20-12-2024	221/2024	1	205	205	✖
13652435830	00496	20-12-2024	LAZZARINI SRL	84C3F8586C	28-02-2025	23-12-2024	223/2024	-67	252.75	-14934.25	✖
										113705.77	-1007937.28