

ISTITUTO COMPRENSIVO CERMENATE (CO)

Prot. 0000013 del 03/01/2022

VI (Uscita)

Periodicità: Annuale

Indice di Tempestività: -15.74

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 103


































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
4319242914	893/PA	04-01-2021	ARGO SOFTWARE SRL	Z922FBC631	04-02-2021	22-01-2021	1/2021	-13	1964	-25532	✘
4324509977	20PAS0017690	31-12-2020	ARUBA S.P.A.	Z1F2F8757C	05-02-2021	22-01-2021	4/2021	-14	50	-700	✘
4350883239	2/A	11-01-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZA42373977	10-02-2021	24-03-2021	15/2021	42	395	16590	✘
4360248290	446/1/PA	31-12-2020	LARIOCOPY SRL	Z9922FD232A	28-02-2021	22-01-2021	6/2021	-37	162.36	-6007.32	✘
4409513303	0/98	19-01-2021	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZB83031367	20-02-2021	08-02-2021	19/2021	-12	169.02	-2028.24	✘
4435898165	V3-17105	31-12-2020	BORGIONE CENTRO DIDATTICO SRL	Z762E73850	25-02-2021	04-02-2021	12/2021	-21	303.78	-6379.38	✘
4440044257	V3-1811	26-01-2021	BORGIONE CENTRO DIDATTICO SRL	Z762E73850	26-02-2021	04-02-2021	11/2021	-22	861.41	-18951.02	✘
4451607338	21015/PA	29-01-2021	MEGA CHIMICA S.R.L.	Z9C305D98F	28-02-2021	08-02-2021	17/2021	-20	220	-4400	✘
4469513378	4/A	31-01-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZA42373977	04-03-2021	11-03-2021	20/2021	7	410	2870	✘
4490046945	1021010668	04-02-2021	POSTE ITALIANE S.P.A.	Z06274AE9F	06-03-2021	22-01-2021	3/2021	-43	6.61	-284.23	✘
4525893306	2021/000054/PA	10-02-	GRISONI SISTEMI	Z1B304F98F	12-03-2021	16-03-2021	23/2021	4	84	336	✘

		2021	DIDATTICI SNC									
4529642539	1021024848	10-02-2021	POSTE ITALIANE S.P.A.	Z06274AE9F		12-03-2021	16-03-2021	22/2021	4	48.65	194.60	✘
4582683695	6	19-02-2021	TECNOWORK FIRE SRLS	Z5E30A16E5		31-03-2021	24-03-2021	25/2021	-7	1200	-8400	✘
4588523832	FPA 3/21	22-02-2021	MAZZO MASSIMILIANO	ZEA2A4AB94		24-03-2021	11-03-2021	27/2021	-13	3000	-39000	✘
4627813222	7721002533	26-02-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZBB2264D17		30-04-2021	21-06-2021	78/2021	52	659.44	34290.88	✘
4630754162	21047/PA	26-02-2021	MEGA CHIMICA S.R.L.	Z5530C55F7		30-04-2021	16-03-2021	34/2021	-45	799.76	-35989.20	✘
4630782954	21046/PA	26-02-2021	MEGA CHIMICA S.R.L.	Z8630A7ED2		30-04-2021	16-03-2021	32/2021	-45	231	-10395	✘
4641091189	5/A	26-02-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZCE305D94F		02-04-2021	11-03-2021	30/2021	-22	265	-5830	✘
4652889604	2021/000099/PA	04-03-2021	GRISONI SISTEMI DIDATTICI SNC	ZB730C95A3		04-04-2021	16-03-2021	28/2021	-19	252	-4788	✘
4676913148	2021 32/p	08-03-2021	INTERNATIONAL HOUSE SRL	Z3630D8370		08-04-2021	24-03-2021	42/2021	-15	2575	-38625	✘
4718276124	21E0000001669	12-03-2021	WIND TRE S.P.A.	Z69304D7AD		14-04-2021	20-04-2021	45/2021	6	19.51	117.06	✘
4797125932	1021074943	30-03-2021	POSTE ITALIANE S.P.A.	Z06274AE9F		29-04-2021	29-04-2021	46/2021	0	72.34	0.00	✘
4861606033	111/1/PA	31-03-2021	LARIOCOPY SRL	Z473138E4C		31-05-2021	05-05-2021	48/2021	-26	204.15	-5307.90	✘
4878601858	1021083564	13-04-2021	POSTE ITALIANE S.P.A.	Z64314168E		13-05-2021	05-05-2021	47/2021	-8	61.99	-495.92	✘
4893236327	21E0000002472	12-04-2021	WIND TRE S.P.A.	Z69304D7AD		15-05-2021	31-05-2021	59/2021	16	19.51	312.16	✘
4933726523	1010	23-04-2021	ATLANTE SRL	Z54313699A		23-05-2021	13-05-2021	50/2021	-10	119.18	-1191.80	✘
4933978571	1021099159	23-04-2021	POSTE ITALIANE S.P.A.	Z64314168E		23-05-2021	13-05-2021	52/2021	-10	18.52	-185.20	✘
4958321905	136	14-04-2021	CATTANEO VIVAI DI PAOLO CATTANEO	Z253151A11		28-05-2021	13-05-2021	57/2021	-15	279.33	-4189.95	✘

4990251967	17/A	30-04-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZF6311C581	03-06-2021	13-05-2021	55/2021	-21	2250	-47250	✘
5051999190	20214E14160	10-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZE830757D6	12-06-2021	09-07-2021	65/2021	27	65	1755	✘
5059768578	V3-12421	11-05-2021	BORGIONE CENTRO DIDATTICO SRL	Z8E319846A	13-06-2021	09-07-2021	63/2021	26	89.9	2337.4	✘
5137654297	002296	24-05-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	Z6731D7E6A	27-06-2021	09-07-2021	61/2021	12	587.7	7052.4	✘
5150777932	7721006548	28-05-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZBB2264D17	30-06-2021	18-06-2021	78/2021	-12	659.44	-7913.28	✘
5163357014	21135/PA	31-05-2021	MEGA CHIMICA S.R.L.	ZDC31C6E01	31-07-2021	21-06-2021	76/2021	-40	1353.28	-54131.20	✘
5167686964	22/A	31-05-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z2B317D3D1	02-07-2021	21-06-2021	74/2021	-11	840	-9240	✘
5173954645	1021136817	03-06-2021	POSTE ITALIANE S.P.A.	Z64314168E	04-07-2021	09-07-2021	69/2021	5	37.9	189.5	✘
5179647869	1500142503	03-06-2021	WIND TRE S.P.A.	Z69304D7AD	04-07-2021	07-04-2021	43/2021	-88	32.53	-2862.64	✘
5200280058	V3-14808	07-06-2021	BORGIONE CENTRO DIDATTICO SRL	Z1D319845A	09-07-2021	21-06-2021	72/2021	-18	428.07	-7705.26	✘
5218711319	FVL1143	10-06-2021	LEARNING UP SRL	ZE131DECC1	10-07-2021	09-07-2021	68/2021	-1	90	-90	✘
5244807023	FPA 4/21	14-06-2021	MIAZZO MASSIMILIANO	ZE2A4AB94	14-07-2021	09-07-2021	67/2021	-5	2900	-14500	✘
5303629164	1021160431	25-06-2021	POSTE ITALIANE S.P.A.	Z64314168E	25-07-2021	21-07-2021	158/2021	-4	6.61	-26.44	✘
5318732924	143PA	29-06-2021	NUOVA SAGINET S.N.C. DI AGOSTA DEL FORTE A & ROSSI D.	Z30321B2DA	31-07-2021	15-07-2021	155/2021	-16	1421.85	-22749.60	✘
5337000046	721	30-06-2021	STILLMED S.N.C. DI CAIMI A. VERGA C. CAIMI A.	Z5331C81F2	31-08-2021	19-07-2021	153/2021	-43	930	-39990	✘

5414369334	257/1/PA	30-06-2021	LARIOCOPY SRL	Z24325183C	31-08-2021	19-07-2021	151/2021	-43	252.27	-10847.61	✘
5435035182	21E0000004841	12-07-2021	WIND TRE S.P.A.	Z69304D7AD	14-08-2021	21-07-2021	157/2021	-24	39.02	-936.48	✘
5445706652	1079	16-07-2021	CONSULTORIO LA FAMIGLIA	Z563265B8A	15-08-2021	21-07-2021	159/2021	-25	3465	-86625	✘
5447132353	4PA	09-07-2021	CENTRO STUDI E FORMAZIONE DI TERENGI ERIKA	Z092AA5CB3	15-08-2021	21-07-2021	161/2021	-25	2520	-63000	✘
5447142713	5PA	09-07-2021	CENTRO STUDI E FORMAZIONE DI TERENGI ERIKA	Z092AA5CB3	15-08-2021	21-07-2021	160/2021	-25	1520	-38000	✘
5461920433	1021172963	20-07-2021	POSTE ITALIANE S.P.A.	Z64314168E	19-08-2021	16-09-2021	168/2021	28	13.22	370.16	✘
5534805301	210000037\P	30-07-2021	MAP S.R.L. - SOCIO UNICO	ZA03176048	31-08-2021	16-09-2021	169/2021	16	1600	25600	✘
5544923763	31/A	31-07-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z2332294C7	02-09-2021	16-09-2021	170/2021	14	550.42	7705.88	✘
5635843127	21E0000005652	12-08-2021	WIND TRE S.P.A.	Z69304D7AD	17-09-2021	23-09-2021	167/2021	6	39.02	234.12	✘
5643088490	332	19-08-2021	CROCE ROSSA ITALIANA COMITATO DI CERMENATE O.D.V.	ZA231EC134	18-09-2021	16-09-2021	171/2021	-2	878.4	-1756.8	✘
5659129650	2021/000273/PA	24-08-2021	GRISONI SISTEMI DIDATTICI SNC	Z46321C296	24-09-2021	20-09-2021	172/2021	-4	5528.92	-22115.68	✘
5659130858	2021/000274/PA	24-08-2021	GRISONI SISTEMI DIDATTICI SNC	ZD1322949D	24-09-2021	20-09-2021	173/2021	-4	671.08	-2684.32	✘
5672126491	1021202330	26-08-2021	POSTE ITALIANE S.P.A.	Z64314168E	26-09-2021	20-09-2021	174/2021	-6	6.67	-40.02	✘
5681107375	7721010606	27-08-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZBB2264D17	29-09-2021	20-09-2021	175/2021	-9	659.44	-5934.96	✘
5697329407	390	31-08-2021	M.P. GERENZANO SRL	Z3D3251A12	01-10-2021	20-09-2021	176/2021	-11	512.27	-5634.97	✘
5797079025	V3-21287	16-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z6832EAC16	17-10-2021	27-09-2021	178/2021	-20	356.72	-7134.40	✘

5797079036	V3-21288	16-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z6832EAC16	17-10-2021	27-09-2021	179/2021	-20	160.47	-3209.40	✘
5799850664	21E0000006481	12-09-2021	WIND TRE S.P.A.	Z69304D7AD	17-10-2021	28-09-2021	184/2021	-19	39.02	-741.38	✘
5808224132	V3-17769	17-08-2021	BORGIONE CENTRO DIDATTICO SRL	Z9B32BDD6C	20-10-2021	27-09-2021	177/2021	-23	815.55	-18757.65	✘
5809394930	1021231561	20-09-2021	POSTE ITALIANE S.P.A.	Z64314168E	20-10-2021	27-09-2021	182/2021	-23	14.72	-338.56	✘
5814967212	6PA	18-09-2021	CENTRO STUDI E FORMAZIONE DI TERENGI ERIKA	Z9D315F5AE	21-10-2021	27-09-2021	183/2021	-24	900	-21600	✘
5816049970	00380PA	21-09-2021	MAGNANI SRL	Z7232FC150	21-10-2021	27-09-2021	181/2021	-24	70	-1680	✘
5816050061	00385PA	21-09-2021	MAGNANI SRL	Z453311A13	21-10-2021	27-09-2021	180/2021	-24	190	-4560	✘
5826632446	V3-21760	22-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z6832EAC16	23-10-2021	28-09-2021	185/2021	-25	931.43	-23285.75	✘
5856379440	2021/000313/PA	29-09-2021	GRISONI SISTEMI DIDATTICI SNC	Z9631E164F	29-10-2021	18-10-2021	195/2021	-11	78	-858	✘
5871255726	D2057	30-09-2021	LAZZARINI SRL	Z1A32C0335	31-10-2021	18-10-2021	196/2021	-13	791.94	-10295.22	✘
5871255732	D2058	30-09-2021	LAZZARINI SRL	Z6F31B12F4	31-10-2021	18-10-2021	197/2021	-13	2165.5	-28151.5	✘
5876066291	210000042\P	30-09-2021	MAP S.R.L. - SOCIO UNICO	Z43332A2B4	01-11-2021	18-10-2021	198/2021	-14	790.24	-11063.36	✘
5881708625	FT 003500	30-09-2021	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	Z5232C5FC2	01-11-2021	18-10-2021	199/2021	-14	661.25	-9257.50	✘
5938514210	V3-23327	08-10-2021	BORGIONE CENTRO DIDATTICO SRL	Z9B32BDD6C	10-11-2021	18-10-2021	200/2021	-23	93.66	-2154.18	✘
5938835073	54/SD	30-09-2021	CORBETTA ENEA SNC DI ANGELA E PAOLA CORBETTA	ZCC3304E3F	30-11-2021	18-10-2021	202/2021	-43	139.04	-5978.72	✘
5941723009	390/1/PA	30-09-2021	LARIOCOPY SRL	ZE8335EE42	30-11-2021	18-10-2021	201/2021	-43	79.38	-3413.34	✘
5951903504	E-462	08-10-	SOLUZIONE	z113342447	12-11-2021	04-11-2021	205/2021	-8	2955	-23640	✘

		2021	INFORMATICA SRL									
5968653463	1021260325	13-10-2021	POSTE ITALIANE S.P.A.	Z64314168E	 14-11-2021	04-11-2021	204/2021	-10	70.61	-706.10		
5974209785	21E0000007277	12-10-2021	WIND TRE S.P.A.	Z69304D7AD	 15-11-2021	20-10-2021	194/2021	-26	39.02	-1014.52		
6002926859	21235/PA	30-09-2021	MEGA CHIMICA S.R.L.	Z80332A27A	 30-11-2021	04-11-2021	212/2021	-26	203.34	-5286.84		
6002928118	21217/PA	30-09-2021	MEGA CHIMICA S.R.L.	ZCA32FC085	 30-11-2021	04-11-2021	213/2021	-26	936.86	-24358.36		
6002933328	21234/PA	30-09-2021	MEGA CHIMICA S.R.L.	Z3732FBF23	 30-11-2021	04-11-2021	210/2021	-26	2067.34	-53750.84		
6002937224	21236/PA	30-09-2021	MEGA CHIMICA S.R.L.	Z0032FC0FB	 30-11-2021	04-11-2021	211/2021	-26	567.19	-14746.94		
6020773795	V3-24831	22-10-2021	BORGIONE CENTRO DIDATTICO SRL	Z18337A846	 24-11-2021	04-11-2021	206/2021	-20	365.22	-7304.40		
6029287625	V90011128	21-10-2021	FIAB S.P.A	ZD6337B92B	 25-11-2021	04-11-2021	207/2021	-21	435	-9135		
6036180248	21249/PA	27-10-2021	MEGA CHIMICA S.R.L.	Z94332A2F7	 27-11-2021	04-11-2021	208/2021	-23	415.13	-9547.99		
6037106886	4	25-10-2021	ORTOFLORICOLTURA MOLTENI GIULIANO SNC DI EMILIO, PIERLUIGI E C.	Z153397B26	 27-11-2021	04-11-2021	209/2021	-23	146.8	-3376.4		
6070791390	39/A	30-10-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z5633531E0	 03-12-2021	04-11-2021	214/2021	-29	760	-22040		
6082271510	2021BENA005002186	04-11-2021	CHUBB EUROPEAN GROUP SE	ZA0294A205	 04-12-2021	11-11-2021	234/2021	-23	5071.5	-116644.5		
6128996636	573/P	31-10-2021	GIULIANI ANTONIO	Z42335BBA2	 11-12-2021	18-11-2021	255/2021	-23	98.63	-2268.49		
6143510124	1021280830	10-11-2021	POSTE ITALIANE S.P.A.	Z64314168E	 13-12-2021	18-11-2021	256/2021	-25	5.46	-136.50		
6157271522	21E0000007975	12-11-2021	WIND TRE S.P.A.	Z69304D7AD	 15-12-2021	18-11-2021	254/2021	-27	39.02	-1053.54		
6160721089	93/E	15-11-2021	GALBIATI SERGIO & C. S.N.C.	ZAF33D4EF7	 16-12-2021	18-11-2021	257/2021	-28	54	-1512		

6169311469	21281/PA	17-11-2021	MEGA CHIMICA S.R.L.	Z2533D668F	17-12-2021	18-11-2021	258/2021	-29	353.4	-10248.6	✘
6202795561	36-2021-FE	22-11-2021	TIME4U S.R.L.	ZAB3388934	23-12-2021	14-12-2021	270/2021	-9	4549.18	-40942.62	✘
6228020481	7721014796	26-11-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZBB2264D17	29-12-2021	14-12-2021	265/2021	-15	659.44	-9891.60	✘
6245505804	00508PA	30-11-2021	MAGNANI SRL	ZC8334004D	01-01-2022	14-12-2021	267/2021	-18	50	-900	✘
6250422116	41/A	30-11-2021	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZA033BAB34	01-01-2022	14-12-2021	266/2021	-18	50	-900	✘
6269740320	VM0000183	30-11-2021	DETERCLEAN SRL	ZF233D67E3	31-01-2022	14-12-2021	268/2021	-48	856.98	-41135.04	✘
6277224329	1021307395	06-12-2021	POSTE ITALIANE S.P.A.	Z64314168E	05-01-2022	14-12-2021	269/2021	-22	31.91	-702.02	✘
6335742230	9	13-12-2021	ASSOC. PER IL MUSEO DELLA SETA	Z7634181E2	15-01-2022	21-12-2021	280/2021	-25	296	-7400	✘
6338079759	23	14-12-2021	ITINERARIA TEATRO S.R.L.	ZC433F7BA6	15-01-2022	21-12-2021	281/2021	-25	3150	-78750	✘
6354436300	21E000008682	12-12-2021	WIND TRE S.P.A.	Z69304D7AD	17-01-2022	14-12-2021	271/2021	-34	39.02	-1326.68	✘
6396224534	VM0000191	23-12-2021	DETERCLEAN SRL	ZF233D67E3	23-01-2022	27-12-2021	283/2021	-27	633.42	-17102.34	✘
									77575.96	-1221059.54	