

ISTITUTO COMPRENSIVO CERMENATE (CO)

Prot. 0000012 del 03/01/2022

VI (Uscita)

Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -19.43

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 36

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
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\N	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	08-10-2021	SOLUZIONE INFORMATICA SRL	Z113342447	12-11-2021	04-11-2021	205/2021	-8	2955	-23640	✘
5951903504	E-462	13-10-2021	POSTE ITALIANE	Z113342447	14-11-2021	04-11-2021	205/2021	-8	2955	-23640	✘

5968653465	I021260525	2021	S.P.A.	Z64314168E		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-	TIME4U S.R.L.	ZAB3388934		23-12-2021	14-12-2021	270/2021	-9	4549.18	-40942.62	

		2021										
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	21E0000008682	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	✘
										29698.48	-576993.14	