

Indice di Tempestività: -2.46

ISTITUTO COMPRENSIVO CERMENATE (CO)
Prot. 0000002 del 02/01/2023
VI (Uscita)









Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 49

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
7859606329	22F0000001554	12-08-2022	WIND TRE S.P.A.	Z9230E8D6E	14-09-2022	13-10-2022	336/2022	29	101.2	2934.8	✘
8049838984	22F0000002150	12-09-2022	WIND TRE S.P.A.	Z9230E8D6E	17-10-2022	14-11-2022	412/2022	28	101.2	2833.6	✘
8067059661	1/001	12-09-2022	ASSOC.PROMOZIONE PROFESSIONI SETTORE LEGNO ARREDO	Z3437A349A	31-10-2022	18-10-2022	337/2022	-13	488	-6344	✘
8072344027	FPA 38/22	21-09-2022	CAPROTTI NADIA LUISA	Z64351F607	22-10-2022	03-10-2022	313/2022	-19	1175.2	-22328.8	✘
8075927744	V3-24928	21-09-2022	BORGIONE CENTRO DIDATTICO SRL	Z3D3764DF8	22-10-2022	03-10-2022	314/2022	-19	173.56	-3297.64	✘
8093242647	697PA	23-09-2022	AUXILIA S.A.S.	Z9A37C3377	26-10-2022	03-10-2022	315/2022	-23	522.5	-12017.5	✘
8095660347	22146/PA	26-09-2022	MEGA CHIMICA S.R.L.	ZE43772F63	26-10-2022	03-10-2022	316/2022	-23	1152.74	-26513.02	✘
8098962884	1022248763	26-09-2022	POSTE ITALIANE S.P.A.	Z64314168E	27-10-2022	03-10-2022	317/2022	-24	6.61	-158.64	✘
8102099393	2022-274/PU	27-09-2022	SCUOLAPASSAPAROLA S.R.L.	Z3537BC9CE	31-10-2022	03-10-2022	319/2022	-28	487.44	-13648.32	✘
8114184486	PA/396	28-09-2022	MAGNANI SRL	Z1837A36DC	29-10-2022	03-10-2022	318/2022	-26	50	-1300	✘
8132241694	D2017	30-09-2022	LAZZARINI SRL	Z8A35D9535	03-11-2022	26-10-2022	390/2022	-8	2613.2	-20905.6	✘

8150003659	13/PA	30-09-2022	UNIT TREND SRL	Z16365C58F	04-11-2022 	14-11-2022	392/2022	10	8283.28	82832.80	
8150109733	14/PA	30-09-2022	UNIT TREND SRL	Z8835EDC25	03-11-2022 	14-11-2022	393/2022	11	3968.21	43650.31	
8150173676	12/PA	30-09-2022	UNIT TREND SRL	ZB835EDA60	04-11-2022 	14-11-2022	391/2022	10	29257.8	292578.0	
8152624824	34/A	30-09-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	03-11-2022 	17-10-2022	338/2022	-17	430	-7310	
8152627571	35/A	30-09-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z7837BBB82	05-11-2022 	17-10-2022	339/2022	-19	135	-2565	
8173382433	11350/FVIAC	29-09-2022	GRUPPO SPAGGIARI PARMA SPA	Z5737ECCCB	05-11-2022 	17-10-2022	340/2022	-19	68	-1292	
8196234887	402/1/PA	30-09-2022	LARIOCOPY SRL	Z883807E9F	30-11-2022 	17-10-2022	342/2022	-44	59.97	-2638.68	
8198198358	V3-26885	04-10-2022	BORGIONE CENTRO DIDATTICO SRL	Z613764FD4	10-11-2022 	17-10-2022	341/2022	-24	49.55	-1189.20	
8240658786	22F0000002744	12-10-2022	WIND TRE S.P.A.	Z9230E8D6E	15-11-2022 	16-12-2022	446/2022	31	101.2	3137.2	
8247273050	V3-27967	14-10-2022	BORGIONE CENTRO DIDATTICO SRL	Z6238150FC	16-11-2022 	26-10-2022	389/2022	-21	95.09	-1996.89	
8247524742	96_CA	17-10-2022	SOCIETA' CATTOLICA DI ASSICURAZIONE S.P.A	ZB52E177F6	16-11-2022 	21-10-2022	369/2022	-26	5284	-137384	
8255760787	2022-312/PU	18-10-2022	SCUOLAPASSAPAROLA S.R.L.	ZF13778540	30-11-2022 	26-10-2022	388/2022	-35	574.89	-20121.15	
8309152576	PA/453	26-10-2022	MAGNANI SRL	Z5B3827B1F	27-11-2022 	14-11-2022	394/2022	-13	105	-1365	
8353802620	FT 002931	29-10-2022	GRASSI UFFICIO SRL	Z8B37DB79C	03-12-2022 	14-11-2022	399/2022	-19	496.28	-9429.32	
8353803221	FT 002930	29-10-2022	GRASSI UFFICIO SRL	ZF637DB8FF	03-12-2022 	14-11-2022	398/2022	-19	940.71	-17873.49	
8353994244	FT 003001	29-10-2022	GRASSI UFFICIO SRL	ZF637DB8FF	04-12-2022 	14-11-2022	400/2022	-20	344.64	-6892.80	
8355196110	40/A	31-10-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	04-12-2022 	14-11-2022	396/2022	-20	430	-8600	

8355207487	42/A	31-10-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z6337A367C	04-12-2022 	14-11-2022	397/2022	-20	409	-8180	
8360598586	124/E	03-11-2022	GALBIATI SERGIO & C. S.N.C.	Z753847144	05-12-2022 	14-11-2022	395/2022	-21	57.6	-1209.6	
8399269181	310	04-11-2022	TEATRO DEL BURATTO COOPERATIVA SOCIALE	Z2238395D2	11-12-2022 	17-11-2022	416/2022	-24	630	-15120	
8404559796	22163/PA	31-10-2022	MEGA CHIMICA S.R.L.	Z0837CC085	31-12-2022 	17-11-2022	418/2022	-44	795.62	-35007.28	
8414306458	299/PI	11-11-2022	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z5738671CF	13-12-2022 	17-11-2022	417/2022	-26	366.5	-9529.0	
8448205283	117/P	10-11-2022	RAMPININI ERNESTO SRL	Z81386969F	17-12-2022 	18-11-2022	419/2022	-29	409.09	-11863.61	
8448208419	118/P	10-11-2022	RAMPININI ERNESTO SRL	ZB63869633	16-12-2022 	18-11-2022	420/2022	-28	800	-22400	
8456219138	179	17-11-2022	COMUNALE CERMENATE	Z8938702AB	17-12-2022 	28-11-2022	421/2022	-19	671.99	-12767.81	
8463170028	302/PI	18-11-2022	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z263867159	18-12-2022 	24-11-2022	422/2022	-24	375.5	-9012.0	
8464075003	FATTPA 23_22	18-11-2022	CANCELLI ARCH. FABIO E C. S.N.C.	Z6534383F8	18-12-2022 	24-11-2022	423/2022	-24	875	-21000	
8515698918	125/P	24-11-2022	RAMPININI ERNESTO SRL	ZC8389EC23	28-12-2022 	30-11-2022	424/2022	-28	409.09	-11454.52	
8540473716	7722013957	30-11-2022	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE735FFF75	31-12-2022 	07-12-2022	428/2022	-24	442.8	-10627.2	
8553746782	47/A	30-11-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z9938BA763	03-01-2023 	07-12-2022	427/2022	-27	10	-270	
8553752006	45/A	30-11-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	01-01-2023 	07-12-2022	426/2022	-25	415	-10375	
8563090424	367	02-12-2022	TEATRO DEL BURATTO COOPERATIVA	ZB63869633	04-01-2023 	07-12-2022	425/2022	-28	630	-17640	

8623652776	P-655	12-12-2022	SOCIALE SOLUZIONE INFORMATICA SRL	Z2735011E7	14-01-2023 	19-12-2022	447/2022	-26	240	-6240	
8624666075	FATTPA 26_22	13-12-2022	ASTRONATURA SOCIETÀ COOPERATIVA SOCIALE	Z9B39090E3	14-01-2023 	19-12-2022	448/2022	-26	260	-6760	
8635927777	142/P	12-12-2022	RAMPININI ERNESTO SRL	Z0838BD0B4	16-01-2023 	19-12-2022	449/2022	-28	430	-12040	
8635946872	141/P	12-12-2022	RAMPININI ERNESTO SRL	ZE938BD08F	16-01-2023 	19-12-2022	450/2022	-28	800	-22400	
8645851194	2/7	15-12-2022	FRANZI FIAMMETTA	ZA336A6AA2	18-01-2023 	19-12-2022	451/2022	-30	80	-2400	
8673071375	PA 37/2022	20-12-2022	GIANFRANCO TERZAGHI	Z7233E2008	21-01-2023 	22-12-2022 22-12-2022	457/2022 456/2022	-30	740	-22200	
									67342.46	-165700.36	

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice