

ISTITUTO COMPENSIVO TE1 "ZIPPILLI-LUCIDI" - TERAMO

INDICE TRIMESTRALE

indice tempestività pagamenti - 1° trimestre 2023**-20.36**

RAGIONE SOCIALE	N° FATTURA	DATA	IMPORTO LIQUIDATO	MANDATO FORNITORE		ricezione	scadenza	pagamento	gg. dopo la scadenza	importo x giorni pagamento
				n°	data					
POLIONE PIETRO	338	12/15/2022	60.00	1	2/6/2023	12/16/2022	1/15/2023	2/13/2023	29	1740.00
RIPANI SNC	74	12/29/2022	450.00	2	2/6/2023	12/29/2022	1/28/2023	2/13/2023	16	7200.00
DELFINO VIAGGI S.R.L.	121PA	12/23/2022	1,000.00	3	2/6/2023	1/1/2023	1/31/2023	2/13/2023	13	13000.00
AFA SYSTEMS	VEL142	11/14/2022	45,076.28	4	2/6/2023	11/14/2022	12/14/2022	2/13/2023	61	TARDIVO FINANZIAMENTO MIUR
OTTOVOLANTE COOPERATIVA SOCIALE	335	12/29/2022	108.42	5	2/6/2023	12/31/2022	1/30/2023	2/13/2023	14	1517.88
OTTOVOLANTE COOPERATIVA SOCIALE	334	12/29/2022	78.58	6	2/6/2023	12/31/2022	1/30/2023	2/13/2023	14	1100.12
FANTASIA E PUBBLICITA' SRL	9	1/16/2023	95.00	7	2/6/2023	1/17/2023	2/16/2023	2/13/2023	-3	-285.00
POSTE ITALIANE S.P.A.	1023011887	1/23/2023	17.83	8	2/6/2023	1/23/2023	2/22/2023	2/13/2023	-9	-160.47
PROGETTO STIFFE S.P.A.	4/AV	2/10/2023	6,700.00	11	2/16/2023	2/14/2023	3/16/2023	2/17/2023	-27	-180900.00
CAPRIONI LUCA	2/PA	1/26/2023	545.00	12	2/16/2023	1/26/2023	2/25/2023	2/17/2023	-8	-4360.00
CAPRIONI LUCA	3/PA	1/26/2023	264.00	13	2/16/2023	1/26/2023	2/25/2023	2/17/2023	-8	-2112.00
BIENN. DELLE ARTI E DELLE SCIENZE DEL MEDITERRANEO	0000192	1/30/2023	744.00	14	2/16/2023	1/30/2023	3/1/2023	2/17/2023	-12	-8928.00
OTTOVOLANTE COOPERATIVA SOCIALE	5	1/31/2023	50.66	15	2/16/2023	1/31/2023	3/2/2023	2/17/2023	-13	-658.58
POSTE ITALIANE S.P.A.	1023025509	2/1/2023	17.83	16	2/16/2023	2/3/2023	3/5/2023	2/17/2023	-16	-285.28
RETETEL ITALIA SRL	93/PA	2/1/2023	96.00	17	2/16/2023	2/5/2023	3/7/2023	2/17/2023	-18	-1728.00
RETETEL ITALIA SRL	92/PA	2/1/2023	240.00	18	2/16/2023	2/3/2023	3/5/2023	2/17/2023	-16	-3840.00
ELETTROINFORMATICA S.N.C.	00017	1/31/2023	625.00	19	2/16/2023	2/6/2023	3/8/2023	2/17/2023	-19	-11875.00
OFFICE DEPOT ITALIA SRL	8218955	2/8/2023	1,097.80	20	2/16/2023	2/10/2023	4/9/2023	2/17/2023	-51	-55987.80
CAPRIONI LUCA	7/PA	2/22/2023	245.00	37	3/4/2023	2/22/2023	3/24/2023	3/6/2023	-18	-4410.00
FERRAMENTA NOCETI S.N.C. di Noceti Roberto & F.lli	53	2/23/2023	121.66	38	3/4/2023	2/23/2023	3/25/2023	3/6/2023	-19	-2311.54
PROGETTO STIFFE S.P.A.	8/AV	2/20/2023	11,978.00	39	3/6/2023	2/23/2023	3/25/2023	3/13/2023	-12	-143736.00
TIMU MAGDALENA	73	2/27/2023	44.80	40	3/6/2023	3/1/2023	3/31/2023	3/13/2023	-18	-806.40
POSTE ITALIANE S.P.A.	1023059393	3/3/2023	12.66	41	3/7/2023	3/4/2023	4/3/2023	3/13/2023	-21	-265.86
BIOLOGICAL SERVICE S.A.S.	6/03	2/28/2023	312.00	42	3/7/2023	3/3/2023	4/2/2023	3/13/2023	-20	-6240.00
Agenzia Ferrante sas di Lorella e Stefano Ferrante	FATTPA 2_23	3/1/2023	2,217.76	43	3/7/2023	3/1/2023	3/31/2023	3/13/2023	-18	-39919.68
CANALIBUS SRL	35/02	3/13/2023	4,545.45	49	3/21/2023	3/13/2023	4/12/2023	3/22/2023	-21	-95454.45
FANTASIA E PUBBLICITA' SRL	62	3/1/2023	307.38	50	3/21/2023	3/14/2023	4/13/2023	3/22/2023	-22	-6762.36
MATONE ALFANA ALBERTO	3/7	3/23/2023	523.25	52	3/25/2023	3/24/2023	4/23/2023	3/29/2023	-25	-13081.25
SOGI SCUOLA SRL	148/FVISE	3/21/2023	1,288.80	53	3/29/2023	3/31/2023	4/30/2023	3/29/2023	-32	-41241.60
PEGASO SRL	musAPA5_2023	3/22/2023	224.00	54	3/29/2023	3/25/2023	4/24/2023	3/30/2023	-25	-5600.00
PEGASO SRL	musAPA6_2023	3/22/2023	225.00	54	3/29/2023	3/25/2023	4/24/2023	3/30/2023	-25	-5625.00
PROGETTO STIFFE S.P.A.	15/AV	3/27/2023	15,105.00	56	3/30/2023	3/27/2023	4/26/2023	3/31/2023	-26	-392730.00
			49,340.88							-1004746.27