

# ISTITUTO COMPRENSIVO di ARBORIO

Anno Finanziario: 2020

Periodicità: Annuale

Indice di Tempestività: -12.50

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 84





















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
2160033491	2019 2043/S	13-12-2019	ALE.MAR. COOP. SOCIALE ONLUS	Z3E2A89070	14-01-2020	14-01-2020	1/2020	0	566.61	0.00	✘
2180195585	10/PA	17-12-2019	BIOLCATI RINALDI ALVISE	Z052AC6B1D	16-01-2020	15-01-2020	2/2020	-1	90	-90	✘
2213441588	20194E34348	18-12-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z462B3A812	22-01-2020	15-01-2020	3/2020	-7	687.35	-4811.45	✘
2214448456	002376/PA	20-12-2019	FINBUC SRL	ZDF2B2B9E0	20-02-2020	15-01-2020	4/2020	-36	495.01	-17820.36	✘
2214479578	002375/PA	20-12-2019	FINBUC SRL	ZDF2B2B9E0	20-02-2020	15-01-2020	4/2020	-36	56	-2016	✘
2237660277	780CFP	30-12-2019	BARANZELLI NATUR S.R.L.	ZF12A3DF91	30-01-2020	16-01-2020	6/2020	-14	400.45	-5606.30	✘
2240513259	FATTPA 4_19	29-12-2019	NATALIA KOTSIUBINSKAIA		29-01-2020	16-01-2020	5/2020	-13	660	-8580	✘
2264996867	002441/PA	31-12-2019	FINBUC SRL	ZDF2B2B9E0	29-02-2020	15-01-2020	4/2020	-45	189.08	-8508.60	✘
2280860082	9/PI	07-01-2020	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z172AAA034	07-02-2020	17-01-2020	7/2020	-21	398	-8358	✘

2305702741	13FE	10-01-2020	AMBIENTE & SICUREZZA S.M. SRL	ZA22B7AAE8	10-02-2020	17-01-2020	8/2020	-24	1000	-24000	✘
2324045829	2020 148/S	13-01-2020	ALE.MAR. COOP. SOCIALE ONLUS	Z3E2A89070	12-02-2020	05-02-2020	15/2020	-7	371.11	-2597.77	✘
2337746875	200185/E	15-01-2020	DIEMME INFORMATICA SRL	ZA32B43DA8	15-02-2020	05-02-2020	16/2020	-10	1350	-13500	✘
2359505650	19PAS0015572	30-11-2019	ARUBA S.P.A.	ZC12A88C87	19-02-2020	05-02-2020	17/2020	-14	54.9	-768.6	✘
2361327961	117/EG	14-01-2020	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZA92A4B09C	19-02-2020	05-02-2020	18/2020	-14	18	-252	✘
2363921642	8720003545	20-01-2020	POSTE ITALIANE S.P.A.	ZC426A8A91	20-02-2020	05-02-2020	20/2020	-15	55.73	-835.95	✘
2365450987	FATTPA 1_20	21-01-2020	GLORIA CARRARO		20-02-2020	05-02-2020	24/2020	-15	183	-2745	✘
2379631653	P0006805	21-01-2020	MONDOFFICE S.R.L.	ZCE2B9ABC9	22-02-2020	05-02-2020	21/2020	-17	122.99	-2090.83	✘
2379631877	P0006806	21-01-2020	MONDOFFICE S.R.L.	ZBE2B9AA6A	22-02-2020	05-02-2020	22/2020	-17	509.94	-8668.98	✘
2389399213	110/ME	14-01-2020	REAR SOCIETÀ COOPERATIVA	Z022A4AFB8	24-02-2020	05-02-2020	19/2020	-19	288	-5472	✘
2404308328	8720009720	29-01-2020	POSTE ITALIANE S.P.A.	ZC426A8A91	28-02-2020	05-02-2020	20/2020	-23	97.13	-2233.99	✘
2442139096	000173/PA	31-01-2020	FINBUC SRL	ZDF2B2B9E0	30-03-2020	17-03-2020	30/2020	-13	139.92	-1818.96	✘
2449703815	6/2020	05-02-2020	DOSIO MUSIC DI DOSIO MAURIZIO	Z332AFECE0	06-03-2020	17-03-2020	31/2020	11	60	660	✘
2468076044	19PAS0017349	31-12-2019	ARUBA S.P.A.	ZC12A88C87	08-03-2020	17-03-2020	32/2020	9	110	990	✘
2534309365	212/PI	17-02-2020	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZC02A44804	11-06-2020	11-06-2020	109/2020	0	402.5	0.0	✘
2534918760	2020 424/S	17-02-	ALE.MAR. COOP.	Z3E2A89070	19-03-2020	17-03-2020	37/2020	-2	425	-850	✘

		2020	SOCIALE ONLUS									
2551897741	P0007181	19-02-2020	MONDOFFICE S.R.L.	ZCB2BDF615	21-03-2020	17-03-2020	38/2020	-4	165.5	-662.0	✘	
2567217557	FPA11	24-02-2020	COMUNI RIUNITI XL S.R.L.	Z8E2BEDFA9	25-03-2020	17-03-2020	39/2020	-8	460	-3680	✘	
2590878499	1/PA	28-02-2020	UPDATE S.R.L.		31-03-2020	20-03-2020	40/2020	-11	74	-814	✘	
2592468190	8720022280	28-02-2020	POSTE ITALIANE S.P.A.	ZB72B98A22	29-03-2020	20-03-2020	41/2020	-9	31.97	-287.73	✘	
2614538534	1/E	02-03-2020	SCUOLA ITALIANA SCI BIELMONTE - OASI ZEGNA S.S.	ZF52B380F5	02-04-2020	20-03-2020	42/2020	-13	2044	-26572	✘	
2616437419	000333/PA	28-02-2020	FINBUC SRL	ZDF2B2B9E0	28-04-2020	20-03-2020	43/2020	-39	531.53	-20729.67	✘	
2622814316	79PA	04-03-2020	FASERED DI PILIU CARLA FEDELA	Z0827013A8	03-04-2020	20-03-2020	45/2020	-14	300	-4200	✘	
2680493398	2020 574/S	11-03-2020	ALE.MAR. COOP. SOCIALE ONLUS	Z3E2A89070	10-04-2020	20-03-2020	44/2020	-21	337.11	-7079.31	✘	
2758024078	8720039060	31-03-2020	POSTE ITALIANE S.P.A.	ZB72B98A22	01-05-2020	05-05-2020	86/2020	4	2.24	8.96	✘	
2762426038	2/PA	30-03-2020	UPDATE S.R.L.	ZC72C21207	01-05-2020	05-05-2020	85/2020	4	2850	11400	✘	
2812509193	543	31-03-2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z6B2C50C8C	10-05-2020	05-05-2020	84/2020	-5	634.5	-3172.5	✘	
2912678324	4664	30-04-2020	C2 S.R.L.	Z672CA5D57	05-06-2020	10-06-2020	103/2020	5	5866	29330	✘	
2964581383	73CFP	29-02-2020	BARANZELLI NATUR S.R.L.	ZF82B5050D	13-06-2020	10-06-2020	104/2020	-3	380.45	-1141.35	✘	
2979577034	201101/E	18-05-2020	DIEMME INFORMATICA SRL	ZE92CF2D88	18-06-2020	10-06-2020	105/2020	-8	200	-1600	✘	
3003315017	E/2020/19	22-05-2020	F.CIA MODERNA SNC	Z6E2D14CE5	21-06-2020	10-06-2020	106/2020	-11	50	-550	✘	
3030514326	115FE	28-05-2020	AMBIENTE & SICUREZZA S.M. SRL	Z6C2D0F70E	27-06-2020	10-06-2020	107/2020	-17	66	-1122	✘	
3066587648	135FE	04-06-2020	AMBIENTE & SICUREZZA S.M. SRL	ZA22B7AAE8	04-07-2020	10-06-2020	108/2020	-24	1000	-24000	✘	

3140460914	479/E	12-06-2020	SOLUZIONE UFFICIO S.R.L.	Z7B2D19ED6	16-07-2020	26-06-2020	116/2020	-20	1109	-22180	✘
3157403917	569/E	19-06-2020	SOLUZIONE UFFICIO S.R.L.	Z7B2D19ED6	19-07-2020	09-07-2020	131/2020	-10	144	-1440	✘
3194763741	149PA	27-06-2020	FASERED DI PILIU CARLA FEDELA	Z252CD63C5	27-07-2020	09-07-2020	135/2020	-18	390	-7020	✘
3201456769	E/2020/55	22-06-2020	FARM. DI ARBORIO SNC DI CANTONE DR.S E CREPALDI DR.E	ZA82D64678	29-07-2020	09-07-2020	132/2020	-20	250	-5000	✘
3209935309	5/PA	25-06-2020	UPDATE S.R.L.	ZC72C21207	31-07-2020	09-07-2020	133/2020	-22	550	-12100	✘
3257362149	2 PA	06-07-2020	TAMIATI ALESSANDRA		06-08-2020	09-07-2020	134/2020	-28	2856	-79968	✘
3338766276	FATTPA 1_20	19-07-2020	NATALIA KOTSIUBINSKAIA		19-08-2020	01-09-2020	168/2020	13	420	5460	✘
3338769443	FATTPA 2_20	19-07-2020	NATALIA KOTSIUBINSKAIA		19-08-2020	01-09-2020	168/2020	13	300	3900	✘
3395389408	7/PA	29-07-2020	UPDATE S.R.L.	Z162DB8980	31-08-2020	01-09-2020	169/2020	1	231.36	231.36	✘
3430200529	174/PA	04-08-2020	FASERED DI PILIU CARLA FEDELA	Z552CD63F6	03-09-2020	01-09-2020	170/2020	-2	300	-600	✘
3488189757	196	11-08-2020	SEA MARCONI MATERIALS SRL	ZA42DD40C9	11-09-2020	01-09-2020	172/2020	-10	636.8	-6368.0	✘
3519059952	2001698937	20-08-2020	EOLO SPA	ZF92E05A58	19-09-2020	01-09-2020	171/2020	-18	298.8	-5378.4	✘
3626261152	20-0679	31-08-2020	TIPOLITOGRAFIA ALA S.N.C. DI BELLINI MARCO E ILARIA & C.	Z7E2DD810F	10-10-2020	08-10-2020	174/2020	-2	163	-326	✘
3641068367	20204E21721	08-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z5F2DDBF4C	11-10-2020	08-10-2020	175/2020	-3	1834.83	-5504.49	✘
3649425602	1671	31-08-2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	ZD12DE410D	12-10-2020	08-10-2020	176/2020	-4	1268.4	-5073.6	✘
3658293998	0/1294	10-09-2020	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z8C2E97DC7	14-10-2020	09-11-2020	177/2020	26	56	1456	✘
3706802944	260	22-09-	SEA MARCONI	Z442E5BF15	23-10-2020	08-10-2020	178/2020	-15	553.6	-8304.0	✘

		2020	MATERIALS SRL									
3719093897	E/2020/71	25-09-2020	FARM. DI ARBORIO SNC DI CANTONE DR.S E CREPALDI DR.E	Z132E4C595	25-10-2020 	08-10-2020	179/2020	-17	64	-1088		
3719289477	20204E24022	22-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z5F2DDBF4C	25-10-2020 	08-10-2020	180/2020	-17	69.3	-1178.1		
3752626800	1020279466	30-09-2020	POSTE ITALIANE S.P.A.	ZB72B98A22	01-11-2020 	08-10-2020	183/2020	-24	3.91	-93.84		
3766042885	60/2020	02-10-2020	DOSIO MUSIC DI DOSIO MAURIZIO	Z1A2E8D0E2	03-11-2020 	08-10-2020	181/2020	-26	172.13	-4475.38		
3766372191	61/2020	02-10-2020	DOSIO MUSIC DI DOSIO MAURIZIO	Z322E186A8	03-11-2020 	08-10-2020	182/2020	-26	359.02	-9334.52		
3810933128	1798	28-09-2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z8B2E29D91	08-11-2020 	30-10-2020	191/2020	-9	904	-8136		
3810933171	1799	28-09-2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z2B2E18AA7	09-11-2020 	30-10-2020	192/2020	-10	2107.65	-21076.50		
3813589412	101/PA	02-10-2020	COOPERATIVA SOCIALE START ONLUS	ZBE2EAD6A7	08-11-2020 	30-10-2020	195/2020	-9	59.5	-535.5		
3815998179	231FE	09-10-2020	AMBIENTE & SICUREZZA S.M. SRL	Z4D2EAD59C	09-11-2020 	30-10-2020	193/2020	-10	480	-4800		
3828467509	1845	30-09-2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	ZB22E46245	11-11-2020 	18-11-2020	199/2020	7	400.4	2802.8		
3878617585	300/PA	14-10-2020	WICON ITALIA SRL	ZD22E79C9B	30-11-2020 	30-10-2020	194/2020	-31	600	-18600		
3879804821	159-PA	12-10-2020	CARTOCHIMICA S.A.S. DI FORNO & C.	Z812E79A62	30-11-2020 	18-11-2020	198/2020	-12	588	-7056		
3936654188	2442/2020	31-10-2020	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZAA2EEA0D4	30-11-2020 	11-12-2020	260/2020	11	48.3	531.3		
3952946649	13352	30-10-2020	C2 S.R.L.	Z3A2D9F477	29-12-2020 	11-12-2020	261/2020	-18	10221	-183978		
3996017901	143/PA	02-11-	COOPERATIVA	ZD92F1A075	09-12-2020 	11-12-2020	262/2020	2	478.89	957.78		

		2020	SOCIALE START ONLUS									
4011499678	2150	31-10- 2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z1C2E8A83E	12-12-2020 	18-11-2020	197/2020	-24	1340	-32160		
4014915364	131P/20	08-11- 2020	PROFESSIONE UFFICIO DI PASSARO VINCENZO	Z872E79B05	12-12-2020 	18-11-2020	196/2020	-24	340	-8160		
4081965282	780	23-11- 2020	ALCO SYSTEM DI CONTENTO GIUSEPPE	Z6E2F4D5AF	24-12-2020 	11-12-2020	263/2020	-13	680	-8840		
4113506124	30/PA	27-11- 2020	JMEIPER S.R.L.	Z092F383A7	30-12-2020 	11-12-2020	264/2020	-19	677.5	-12872.5		
4127876389	000930/20E	26-11- 2020	CHEMITEC SRL	Z8F2F2C257	31-01-2021 	11-12-2020	265/2020	-51	606.73	-30943.23		
4152751659	2251	30-11- 2020	CIZETA S.A.S. DI ZAPPATERRA ENRICO & C.	Z7A2EFF6D2	04-01-2021 	11-12-2020	266/2020	-24	534.5	-12828.0		
4158250556	20PAS0015405	30-11- 2020	ARUBA S.P.A.	Z592F341F4	06-01-2021 	11-12-2020	267/2020	-26	58.9	-1531.4		
4208228823	1020368780	14-12- 2020	POSTE ITALIANE S.P.A.	ZB72B98A22	13-01-2021 	22-12-2020	282/2020	-22	16.74	-368.28		
4219370285	0872	10-12- 2020	NIKE S.R.L.	Z3D2FCEFE5	15-01-2021 	22-12-2020	283/2020	-24	1013	-24312		
4221916950	1020381055	16-12- 2020	POSTE ITALIANE S.P.A.	ZB72B98A22	16-01-2021 	22-12-2020	282/2020	-25	5.87	-146.75		
									<b>56915.15</b>	<b>-711283.64</b>		