

INDICE DI TEMPESTIVITA' ANNUALE 2024

ISTITUTO COMPRENSIVO - "DE FILIPPO - VILLANOVA"-GUIDONIA MONTECELIO
Prot. 000086 del 07/01/2025
 VI (Uscita)

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -12,42

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 108

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
9908872539	23-34-261	22-06-2023	HAPPYLAND VIAGGI SRL	Z8839E9C3D	22-07-2023	12-01-2024	4/2024	174	3735	649890	X
10841796986	3291/A/2023	10-11-2023	TROTTA BUS SERVICES SPA	ZE339E227C	10-11-2023	25-06-2024	177/2024	228	1690	385320	X
11019469626	1/111	30-11-2023	GNOCCHI MARIA TERESA	ZA82D278DD	30-11-2023	12-01-2024	2/2024	43	300	12900	X
11066225419	117/2023	12-12-2023	A.PLENNE SOLUTION DI CARANNANTE DOMENICO, SCACCHI ALFREDO E PINTON PAOLO S.N.C.	Z483DA9696	11-01-2024	12-01-2024	6/2024	1	200	200	X
11074076776	JHJ79372	08-11-2023	BNP PARIBAS LEASE GROUP SA	Z583194E78	27-01-2024	15-01-2024	7/2024	-12	502.45	-6029.40	X
11147550242	23-34-341	21-12-2023	HAPPYLAND VIAGGI SRL	Z193A61761	21-12-2023	15-02-2024	27/2024	56	5705	319480	X
11147550247	23-34-340	21-12-2023	HAPPYLAND VIAGGI SRL	ZA6398D95F	21-12-2023	15-02-2024	26/2024	56	5500	308000	X
11154561378	6118	20-12-2023	BOOK.MEGA.STORE SRL	Z573DE7014	21-01-2024	14-02-2024	21/2024	24	1765.68	42376.32	X
11172620278	JHG87740	08-08-2023	BNP PARIBAS LEASE GROUP SA	Z583194E78	27-10-2023	24-01-2024	10/2024	89	502.45	44718.05	X
11207620805	13E	02-01-2024	MICROTECH SRL	Z463DDF8C8	02-02-2024	14-02-2024	22/2024	12	775	9300	X
11209432506	1/121	31-12-2023	GNOCCHI MARIA TERESA	ZA82D278DD	31-01-2024	12-01-2024	3/2024	-19	300	-5700	X
11255521825	142/00	10-01-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	30-04-2024	24-05-2024	95/2024	24	815.73	19577.52	X
11263440096	FPA 1/24	11-01-2024	PROSPETTIVE EDITORIALI SRL UNIPERSONALE	Z883D7D540	11-01-2024	14-02-2024	20/2024	34	144.56	4915.04	X
11265160713	FATIPA_2_24	11-01-2024	MASSIMO CAMPEA	Z473D86E50	11-02-2024	14-02-2024	19/2024	3	140.4	421.2	X
11265324099	6	11-01-2024	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA		25-01-2024	09-02-2024	16/2024	15	3675	55125	X
11265339965	7	11-01-2024	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA		25-01-2024	14-02-2024	25/2024	20	375	7500	X
11279781105	72/2024	12-01-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B000A6CB57	12-02-2024	14-02-2024	23/2024	2	1330.77	2661.54	X
11332416743	1	20-01-2024	BASINATURA SRL	Z383DA3EC3	19-02-2024	14-02-2024	18/2024	-5	660	-3300	X
11342963998	3617/PA	22-01-2024	ARGO SOFTWARE SRL	B00DCE5859	29-02-2024	14-02-2024	24/2024	-15	1815	-27225	X

11422984429	63/TN2	05-02-2024	GRUPPO LE MUSE SRL	B008EFC03A	06-03-2024	14-02-2024	17/2024	-21	1353.64	-28426.44	X
11440921331	1/3	31-01-2024	GNOCCHI MARIA TERESA	2A82D278DD	29-02-2024	15-03-2024	34/2024	15	300	4500	X
11463722682	464/00	09-02-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	31-05-2024	24-05-2024	96/2024	-7	1030.4	-7212.8	X
11481957678	23610370	05-02-2024	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z583194E78	31-03-2024	15-03-2024	35/2024	-16	211.25	-3380.00	X
11528470191	1/ PA	19-02-2024	BRUNETTI SERGIO	ZD83A11D18	20-03-2024	15-03-2024	36/2024	-5	1500	-7500	X
11542081810	FPA 2/24	21-02-2024	ASSOCIAZIONE CULTURALE LAGATTIATURCHINA	B00E009D2E	21-02-2024	13-03-2024	33/2024	21	573.77	12049.17	X
11655294469	8/E	08-03-2024	GQUADRO SNC	99279882E0	08-04-2024	19-03-2024	38/2024	-20	59594	-1191880	X
11674402285	743/00	11-03-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	30-06-2024	24-05-2024	97/2024	-37	1030.4	-38124.8	X
11674779980	492/2024	11-03-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B08C54A686	11-04-2024	13-03-2024	32/2024	-29	140.17	-4064.93	X
11675366671	114	11-03-2024	LANGUAGE SRL	B0AC555DC3	10-04-2024	19-04-2024	59/2024	9	6625	59625	X
11696020913	1/17	29-02-2024	GNOCCHI MARIA TERESA	2A82D278DD	31-03-2024	27-03-2024	44/2024	-4	300	-1200	X
11697624222	604/2024	13-03-2024	BUS TRAVEL SERVICE SRL	B066F07D25	12-04-2024	21-03-2024	40/2024	-22	522	-11484	X
11697636645	605/2024	13-03-2024	BUS TRAVEL SERVICE SRL	B01C8DE670	12-04-2024	21-03-2024	41/2024	-22	842	-18524	X
11712832437	120/2024	15-03-2024	MAXIMA TRAVEL SRL	B0739F3201	15-03-2024	21-03-2024	42/2024	6	1500	9000	X
11720289855	58/CF	07-03-2024	ZETEMA PROGETTO CULTURA S.R.L.	B081B36650	07-04-2024	21-03-2024	39/2024	-17	281.5	-4785.5	X
11738968592	05387- 4200000274-PA	18-03-2024	BPER BANCA S.P.A.	Z942C80F76	17-04-2024	15-04-2024	54/2024	-2	2200	-4400	X
11750672322	87	21-03-2024	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	Z573992570	04-04-2024	19-04-2024	60/2024	15	5775	86625	X
11774521584	V2/520206	25-03-2024	ERREBIAN S.P.A.	B0E7625CDA	25-05-2024	15-04-2024	55/2024	-40	473	-18920	X
11800844277	FI 000881	29-03-2024	GRASSI UFFICIO SRL	B0EAFDDE64	29-03-2024	15-04-2024	56/2024	17	819.45	13930.65	X
11834733905	2827 1	02-04-2024	HYGIEN TECH S.R.L.	B0E7907DDE	02-05-2024	15-05-2024	93/2024	13	1306.82	16988.66	X
11835008577	623/2024	04-04-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B117D82677	04-05-2024	15-04-2024	58/2024	-19	708.3	-13457.7	X
11850448977	V302E-19	22-03-2024	UNIVERSITA' DEGLI STUDI DI ROMA "LA SAPIENZA" - DIPARTIMENTO DI BIOLOGIA AMBIENT	B066981E46	05-05-2024	15-04-2024	57/2024	-20	492	-9840	X
11859986288	60/04	08-04-2024	MDB - MUSEO DEI BAMBINI S.C.S.	B0A4854F79	31-05-2024	14-05-2024	86/2024	-17	930	-15810	X
11869162802	27	09-04-2024	MANIA TEATRO S.R.L.S.	B09890EAE	09-04-2024	14-05-2024	84/2024	35	920	32200	X
11889405126	1036/00	10-04-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	31-07-2024	24-05-2024	98/2024	-68	1094.8	-74446.4	X
11911512265	3	14-04-2024	BASENATURA SRL	B00D9765FB	14-05-2024	24-04-2024	61/2024	-20	1320	-26400	X
11911519080	4	14-04-2024	BASENATURA SRL	B06668EF3A	14-05-2024	24-04-2024	62/2024	-20	350	-7000	X
11912450263	1/30	31-03-2024	GNOCCHI MARIA TERESA	2A82D278DD	30-04-2024	14-05-2024	90/2024	14	300	4200	X
11947817462	15	18-04-2024	BASENATURA SRL	B0457FD33C	19-05-2024	24-04-2024	63/2024	-25	1500	-37500	X
11947890222	739/2024	18-04-2024	BUS TRAVEL SERVICE SRL	B07369F2E9	18-05-2024	14-05-2024	85/2024	-4	1870	-7480	X

11974531413	761/2024	23-04-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B1453F743E	23-06-2024	14-05-2024	88/2024	-9	52.5	-472.5	✘
12028217970	1/42	30-04-2024	GNOCCHI MARIA TERESA	ZA82D278DD	31-06-2024	14-05-2024	91/2024	-17	300	-5100	✘
12028575275	64 V	02-05-2024	VESTA ROBUR S.R.L.	B16978688F	01-06-2024	14-06-2024	160/2024	13	982	12766	✘
12033847071	1/43	22-04-2024	PALMA TOUR S.R.L.S.	B096888897	22-04-2024	15-05-2024	92/2024	23	1150	26450	✘
12046921286	819/2024	06-05-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B17AE1AC61	06-06-2024	14-05-2024	89/2024	-23	739	-16997	✘
12060095097	1676/FVIDF	30-04-2024	GRUPPO SPAGGIARI PARMA SPA	B1180296CB	30-05-2024	31-05-2024	113/2024	1	133.4	133.4	✘
12097684880	792/2024	11-05-2024	BUS TRAVEL SERVICE SRL	B0FA8B2FE4	10-06-2024	14-05-2024	87/2024	-27	1300	-35100	✘
12107247067	1311/00	10-05-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	31-08-2024	24-05-2024	99/2024	-99	944.53	-93508.47	✘
12119777513	880/2024	14-05-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B15290A9D8	14-06-2024	31-05-2024	116/2024	-14	788.5	-11039.0	✘
12139477556	292/2024	16-05-2024	MAXIMA TRAVEL SRL	B1503297A1	16-05-2024	24-05-2024	100/2024	8	1000	8000	✘
12144279962	24601322	13-05-2024	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z583194E78	30-06-2024	31-05-2024	117/2024	-30	211.25	-6337.50	✘
12146734030	1915/FVIDF	13-05-2024	GRUPPO SPAGGIARI PARMA SPA	B1180296CB	13-06-2024	31-05-2024	112/2024	-13	654.75	-8511.75	✘
12161562140	JIB07886	08-02-2024	BNP PARIBAS LEASE GROUP SA	Z583194E78	28-04-2024	31-05-2024	115/2024	33	502.45	16580.85	✘
12161562165	JIE04800	08-05-2024	BNP PARIBAS LEASE GROUP SA	Z583194E78	27-07-2024	31-05-2024	114/2024	-57	502.45	-28639.65	✘
12165778646	1860/EL	21-05-2024	SOCIETA' COOPERATIVA CULTURE	B144AA24D0	21-06-2024	14-06-2024	161/2024	-7	180	-1260	✘
12165893368	528	21-05-2024	EASY MED 2003 SRL	B156638903	21-05-2024	24-05-2024	101/2024	3	1500	4500	✘
12181658369	1440/00	23-05-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	31-08-2024	28-05-2024	102/2024	-95	622.53	-59140.35	✘
12181887341	200	23-05-2024	L'AGORA' SCUOLA SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	Z0F3D818A0	06-06-2024	28-05-2024	109/2024	-9	975	-8775	✘
12196165543	19	26-05-2024	BASENATURA SRL	B066D054FD	25-06-2024	28-05-2024	104/2024	-28	840	-23520	✘
12196169124	20	26-05-2024	BASENATURA SRL	B081D761A6	25-06-2024	28-05-2024	105/2024	-28	1563	-43764	✘
12196177913	22	26-05-2024	BASENATURA SRL	B0F2A809FB	25-06-2024	28-05-2024	108/2024	-28	8745	-244860	✘
12196181362	23	26-05-2024	BASENATURA SRL	B161F2E8FE	25-06-2024	28-05-2024	106/2024	-28	23000	-644000	✘
12196187025	24	26-05-2024	BASENATURA SRL	B1487CD4FC	25-06-2024	28-05-2024	107/2024	-28	17472	-489216	✘
12254580070	20	04-06-2024	LA VALIGIA DEI SOGNI ASS.NE CULT URALE ETS	B13F604CB8	04-06-2024	18-06-2024	166/2024	14	756	10584	✘
12255854800	1/47	31-05-2024	GNOCCHI MARIA TERESA	ZA82D278DD	30-06-2024	18-06-2024	167/2024	-12	300	-3600	✘
12266866025	1096/2024	05-06-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B1CB651FC	05-07-2024	14-06-2024	162/2024	-21	332.5	-6982.5	✘
12272360423	1	06-06-2024	VOLONTARIO PER TE - ODV	B15678F199	06-07-2024	28-06-2024	179/2024	-8	800	-6400	✘
12313543652	1610/00	11-06-2024	SEGNI D'INTEGRAZIONE LAZIO	Z933CE0C28	30-09-2024	14-06-2024	163/2024	-108	1481.2	-159969.6	✘
12324135570	45	12-06-2024	BASENATURA SRL	B13F83D249	12-07-2024	14-06-2024	159/2024	-28	3851	-107828	✘
12346502302	488	14-06-2024	DOMUS COOPERATIVA SOCIALE ARL	A01E9F3275	14-07-2024	18-06-2024	168/2024	-26	35677.03	-927602.78	✘
12359014630	76PA	17-06-2024	DARTIZIO MICHELE	B215898060	17-07-2024	18-06-2024	165/2024	-29	225	-6525	✘
12393021561	24-34-328	21-06-2024	HAPPYLAND VIAGGI SRL	ZAE3A62416	25-06-2024	25-06-2024	178/2024	0	530	0	✘

12451036769	1/62	30-06-2024	GNOCCHI MARIA TERESA	ZA82D278DD	30-07-2024	08-07-2024	182/2024	-22	300	-6600	✘
12457969847	40	02-07-2024	RMS CONSULTING SRL	I3239FD81C	02-07-2024	08-07-2024	181/2024	6	3000	18000	✘
12466832349	558	03-07-2024	DOMUS COOPERATIVA SOCIALE ARL	A01E9F3275	02-08-2024	08-07-2024	180/2024	-25	2720.06	-68001.50	✘
125202235450	1924/00	09-07-2024	SEGNI D'INTEGRAZIONE LAZIO	I933CE0C28	31-10-2024	17-07-2024	190/2024	-106	214.67	-22755.02	✘
12632227812	1333/2024	24-07-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B2823D86A4	24-08-2024	16-09-2024	202/2024	23	408.8	9402.4	✘
12698456869	1/73	31-07-2024	GNOCCHI MARIA TERESA	ZA82D278DD	31-07-2024	16-09-2024	198/2024	47	300	14100	✘
12700028346	24602130	05-08-2024	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z583194E78	30-09-2024	16-09-2024	201/2024	-14	211.25	-2957.50	✘
12708509937	3/MM	06-08-2024	GRUPPO LE MUSE SRL	B0980E40F9	05-09-2024	16-09-2024	197/2024	11	867.27	9539.97	✘
12802643913	JH08567	08-08-2024	BNP PARIBAS LEASE GROUP SA	Z583194E78	27-10-2024	16-09-2024	200/2024	-41	502.45	-20600.45	✘
12889322122	1/95	06-09-2024	GNOCCHI MARIA TERESA	B27A93D944	31-10-2024	26-09-2024	199/2024	-35	300	-10500	✘
12960124250	1458/2024	16-09-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B2F74C9049	16-10-2024	18-09-2024	203/2024	-28	2292.8	-64198.4	✘
12984728261	105PA	19-09-2024	DARTIZIO MICHELE	B3109282DD	19-10-2024	16-10-2024	222/2024	-3	95	-285	✘
13003321448	1/100	21-09-2024	GNOCCHI MARIA TERESA	B31E6A6AD3	21-09-2024	14-10-2024	221/2024	23	70	1610	✘
13014923096	FPA 39/24	18-09-2024	PESCA NATURA TURISMO SOC.COOPERATIVA	b1504c4acbc	18-09-2024	14-10-2024	219/2024	26	470.8	12240.8	✘
13057181047	1/104	30-09-2024	GNOCCHI MARIA TERESA	B27A93D944	31-10-2024	14-10-2024	220/2024	-17	300	-5100	✘
13167436844	212E	15-10-2024	MICROTECH SRL	96641114AF	15-11-2024	18-10-2024	225/2024	-28	5726.43	-160340.04	✘
13171762642	1697/2024	15-10-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B332402F7D	15-11-2024	16-10-2024	223/2024	-30	271.35	-8140.50	✘
13171770528	1698/2024	15-10-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B368F39BE8	15-11-2024	16-10-2024	224/2024	-30	656.96	-19708.80	✘
13193758557	E16	18-10-2024	INFORMA SRL	B24DB09831	18-11-2024	24-10-2024	233/2024	-25	6780	-169500	✘
13212384888	123PA	22-10-2024	DARTIZIO MICHELE	B36C1858C1	22-11-2024	26-11-2024	252/2024	4	75	300	✘
13291425943	1/120	31-10-2024	GNOCCHI MARIA TERESA	B27A93D944	30-11-2024	26-11-2024	251/2024	-4	300	-1200	✘
13343741790	24602865	07-11-2024	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z583194E78	31-12-2024	26-11-2024	250/2024	-35	211.25	-7393.75	✘
13360749269	2346/00	12-11-2024	SEGNI D'INTEGRAZIONE LAZIO	B3646879AF	28-02-2025	26-11-2024	253/2024	-94	708.4	-66589.6	✘
13367510982	E22	12-11-2024	INFORMA SRL	B24DB09831	12-12-2024	22-11-2024	237/2024	-20	13560	-271200	✘
13382621189	59	14-11-2024	BASENATURA SRL	B3738D1D51	16-12-2024	22-11-2024	238/2024	-24	17325	-415800	✘
13434871218	5421	21-11-2024	BOOK.MEGA.STORE SRL	B42EFA6A74	22-12-2024	26-11-2024	254/2024	-26	1696.01	-44096.26	✘
13457837477	2012/2024	26-11-2024	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	B4743C5DC4	26-12-2024	03-12-2024	317/2024	-23	954	-21942	✘

294224.13 -3654438.32