



ISTITUTO COMPRENSIVO “GIORGIO LA PIRA”
S. DONNINO DI CAMPI BISENZIO (FI)
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Campi Bisenzio 29/04/2022

Al Sito Web dell'Istituto Sezione Amministrazione Trasparente

DICHIARAZIONE INDICE TEMPESTIVITA' DEI PAGAMENTI

(ART.9 DPCM 22/09/2014)

L'indice di tempestività dei pagamenti dell'Istituto Comprensivo "Giorgio LaPira" S.Donnino di Campi Bisenzio per l'anno 2022, calcolato come previsto dalla circolare n.3 prot. 2565 del 14gennaio 2015, è il seguente:

- per il I° trimestre è pari a -12,16 (VEDI ALLEGATO A)

Il Dirigente Scolastico

Dott.ssa Anna Piscitelli

Documento informatico firmato digitalmente
Ai sensi del D.Lgs. 82/2005 s.m.i. e norme collegate

ALLEGATO A

Fatture Accettate		Fatture Rifiutate		Decadenza termini fatture 5 giorni		Decadenza termini fatture 10 giorni		Decadenza termini fatture 15 giorni		Fatture con termini decorsi		Fatture accettate dopo decadenza dei termini		Fatture rifiutate dopo decadenza dei termini																																																																																																																																																																																																																																																																																																																																																													
<p> Ricerca Lista Fatture Data Scadenza Esclusione Fatture Messaggi </p> <p> Anno Finanziario: 2022 Periodicità: Primo trimestre Periodo: 01-gennaio/31-marzo </p> <p> Indice di Tempestività: -12.16 </p> <p> Fatture per il calcolo dell'Indice della Tempestività </p> <p> Fatture trovate: 27 </p> <table border="1"> <thead> <tr> <th>Id lotto</th> <th>Numero fattura</th> <th>Data fattura</th> <th>Denominazione fornitore</th> <th>CIG</th> <th>Data scadenza(*)</th> <th>Data pagamento</th> <th>Numero/Anno mandato</th> <th>Pagamento (giorni dopo la scadenza)</th> <th>Importo fattura</th> <th>Importo per giorni pagamento</th> <th>Esclusa dal calcolo</th> </tr> </thead> <tbody> <tr><td>6385837497</td><td>2021/436</td><td>22-12-2021</td><td>ELETTRONICA VS</td><td>Z4434738FE</td><td>31-01-2022</td><td>20-01-2022</td><td>10/2022</td><td>-11</td><td>40</td><td>-440</td><td>X</td></tr> <tr><td>6416775337</td><td>FPA 171/21</td><td>27-12-2021</td><td>FRANCESCO MARCHETTI</td><td></td><td>27-01-2022</td><td>20-01-2022</td><td>4/2022</td><td>-7</td><td>750</td><td>-5250</td><td>X</td></tr> <tr><td>6421143817</td><td>U1230000025528</td><td>23-12-2021</td><td>UNIPOLSAI ASSICURAZIONI S.P.A.</td><td>Z6E2CA9AOE</td><td>27-01-2022</td><td>20-01-2022</td><td>3/2022</td><td>-7</td><td>636</td><td>-4452</td><td>X</td></tr> <tr><td>6451089201</td><td>7212/P</td><td>31-12-2021</td><td>GRUPPO GIODICART SRL</td><td>ZE633F8DA3</td><td>28-02-2022</td><td>20-01-2022</td><td>1/2022</td><td>-39</td><td>122</td><td>-4758</td><td>X</td></tr> <tr><td>6464424932</td><td>2021-017559</td><td>31-12-2021</td><td>COPYWORLD SRL</td><td>Z062C42A4A</td><td>04-02-2022</td><td>18-02-2022</td><td>17/2022</td><td>14</td><td>71.36</td><td>999.04</td><td>X</td></tr> <tr><td>6501031246</td><td>0/97</td><td>11-01-2022</td><td>EDIZIONI CENTRO STUDI ERICKSON S.P.A.</td><td></td><td>12-02-2022</td><td>23-02-2022</td><td>28/2022</td><td>11</td><td>46.5</td><td>511.5</td><td>X</td></tr> <tr><td>6524308734</td><td>8L00006073</td><td>12-01-2022</td><td>TIM S.P.A.</td><td></td><td>15-02-2022</td><td>01-02-2022</td><td>23/2022</td><td>-14</td><td>120</td><td>-1680</td><td>X</td></tr> <tr><td>6524309067</td><td>8L00006975</td><td>12-01-2022</td><td>TIM S.P.A.</td><td></td><td>15-02-2022</td><td>01-02-2022</td><td>23/2022</td><td>-14</td><td>110</td><td>-1540</td><td>X</td></tr> <tr><td>6524309082</td><td>8L00007784</td><td>12-01-2022</td><td>TIM S.P.A.</td><td></td><td>15-02-2022</td><td>01-02-2022</td><td>23/2022</td><td>-14</td><td>110</td><td>-1540</td><td>X</td></tr> <tr><td>6524310620</td><td>8L00006955</td><td>12-01-2022</td><td>TIM S.P.A.</td><td></td><td>15-02-2022</td><td>01-02-2022</td><td>23/2022</td><td>-14</td><td>110</td><td>-1540</td><td>X</td></tr> <tr><td>6567863891</td><td>2022-000060</td><td>24-01-2022</td><td>COPYWORLD S.P.A.</td><td>Z062C42A4A</td><td>28-02-2022</td><td>10-02-2022</td><td>25/2022</td><td>-18</td><td>201</td><td>-3618</td><td>X</td></tr> <tr><td>6567863900</td><td>2022-000059</td><td>24-01-2022</td><td>COPYWORLD S.P.A.</td><td></td><td>24-02-2022</td><td>01-02-2022</td><td>19/2022</td><td>-23</td><td>913.44</td><td>-21009.12</td><td>X</td></tr> <tr><td>6584482967</td><td>136</td><td>27-01-2022</td><td>NETTUNO S.R.L.</td><td>Z2934F93F6</td><td>26-02-2022</td><td>01-02-2022</td><td>21/2022</td><td>-25</td><td>1250</td><td>-31250</td><td>X</td></tr> <tr><td>6606188841</td><td>32063P</td><td>31-01-2022</td><td>DAMAZ S.R.L.</td><td>Z383491D0D</td><td>31-03-2022</td><td>10-03-2022</td><td>41/2022</td><td>-21</td><td>2744.75</td><td>-57639.75</td><td>X</td></tr> <tr><td>6628504077</td><td>2/74</td><td>03-02-2022</td><td>DIDATTICA TOSCANA S.R.L.</td><td>Z88348DOC2</td><td>31-03-2022</td><td>24-03-2022</td><td>51/2022</td><td>-7</td><td>2650.71</td><td>-18554.97</td><td>X</td></tr> <tr><td>6631022419</td><td>52</td><td>31-01-2022</td><td>TEMPOTEMPO DI MANTELLI D. & C. S.A.S.</td><td>Z8D3464DF0</td><td>06-03-2022</td><td>10-03-2022</td><td>35/2022</td><td>4</td><td>464.4</td><td>1857.6</td><td>X</td></tr> <tr><td>6641151857</td><td>1945/FVISE</td><td>31-01-2022</td><td>GRUPPO SPAGGIARI PARMA SPA</td><td>Z1334F8E13</td><td>07-03-2022</td><td>23-02-2022</td><td>30/2022</td><td>-12</td><td>1694.46</td><td>-20333.52</td><td>X</td></tr> <tr><td>6676571311</td><td>390/FI</td><td>02-02-2022</td><td>INDORS SNC DI INCISO DOMENICO & C.</td><td>Y42342D2E0</td><td>13-03-2022</td><td>10-03-2022</td><td>36/2022</td><td>-3</td><td>1579.8</td><td>-4739.4</td><td>X</td></tr> <tr><td>6749849669</td><td>22</td><td>18-02-2022</td><td>FARMACIA DI RIIMAGGIO RIIMAGGIO SRL</td><td>ZE3353688F</td><td>24-03-2022</td><td>10-03-2022</td><td>38/2022</td><td>-14</td><td>3922.29</td><td>-54912.06</td><td>X</td></tr> <tr><td>6750223070</td><td>202250003</td><td>22-02-2022</td><td>NOHUP SRL</td><td></td><td>31-03-2022</td><td>24-03-2022</td><td>49/2022</td><td>-7</td><td>960</td><td>-6720</td><td>X</td></tr> <tr><td>6779003102</td><td>2/166</td><td>28-02-2022</td><td>DIDATTICA TOSCANA S.R.L.</td><td>Z88348DOC2</td><td>31-03-2022</td><td>24-03-2022</td><td>51/2022</td><td>-7</td><td>3058.45</td><td>-21409.15</td><td>X</td></tr> <tr><td>6845906734</td><td>22FVDPA-00159</td><td>28-02-2022</td><td>CENTROFARC S.P.A.</td><td>Z8C349C403</td><td>09-04-2022</td><td>30-03-2022</td><td>53/2022</td><td>-10</td><td>184.35</td><td>-1843.50</td><td>X</td></tr> <tr><td>6868345140</td><td>8L00118716</td><td>10-03-2022</td><td>TIM S.P.A.</td><td></td><td>12-04-2022</td><td>24-03-2022</td><td>47/2022</td><td>-19</td><td>110</td><td>-2090</td><td>X</td></tr> <tr><td>6870492110</td><td>8L00117309</td><td>10-03-2022</td><td>TIM S.P.A.</td><td></td><td>12-04-2022</td><td>24-03-2022</td><td>47/2022</td><td>-19</td><td>120</td><td>-2280</td><td>X</td></tr> <tr><td>6870498293</td><td>8L00115916</td><td>10-03-2022</td><td>TIM S.P.A.</td><td></td><td>12-04-2022</td><td>24-03-2022</td><td>47/2022</td><td>-19</td><td>110</td><td>-2090</td><td>X</td></tr> <tr><td>6870507017</td><td>8L00116377</td><td>10-03-2022</td><td>TIM S.P.A.</td><td></td><td>12-04-2022</td><td>24-03-2022</td><td>47/2022</td><td>-19</td><td>110</td><td>-2090</td><td>X</td></tr> <tr><td>6942068552</td><td>22FVDPA-00166</td><td>24-03-2022</td><td>CENTROFARC S.P.A.</td><td>Z8C349C403</td><td>30-04-2022</td><td>30-03-2022</td><td>53/2022</td><td>-31</td><td>72.58</td><td>-2249.98</td><td>X</td></tr> <tr> <td colspan="9"></td> <td>22262.09</td> <td>-270661.31</td> <td></td> </tr> </tbody> </table>																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	6385837497	2021/436	22-12-2021	ELETTRONICA VS	Z4434738FE	31-01-2022	20-01-2022	10/2022	-11	40	-440	X	6416775337	FPA 171/21	27-12-2021	FRANCESCO MARCHETTI		27-01-2022	20-01-2022	4/2022	-7	750	-5250	X	6421143817	U1230000025528	23-12-2021	UNIPOLSAI ASSICURAZIONI S.P.A.	Z6E2CA9AOE	27-01-2022	20-01-2022	3/2022	-7	636	-4452	X	6451089201	7212/P	31-12-2021	GRUPPO GIODICART SRL	ZE633F8DA3	28-02-2022	20-01-2022	1/2022	-39	122	-4758	X	6464424932	2021-017559	31-12-2021	COPYWORLD SRL	Z062C42A4A	04-02-2022	18-02-2022	17/2022	14	71.36	999.04	X	6501031246	0/97	11-01-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.		12-02-2022	23-02-2022	28/2022	11	46.5	511.5	X	6524308734	8L00006073	12-01-2022	TIM S.P.A.		15-02-2022	01-02-2022	23/2022	-14	120	-1680	X	6524309067	8L00006975	12-01-2022	TIM S.P.A.		15-02-2022	01-02-2022	23/2022	-14	110	-1540	X	6524309082	8L00007784	12-01-2022	TIM S.P.A.		15-02-2022	01-02-2022	23/2022	-14	110	-1540	X	6524310620	8L00006955	12-01-2022	TIM S.P.A.		15-02-2022	01-02-2022	23/2022	-14	110	-1540	X	6567863891	2022-000060	24-01-2022	COPYWORLD S.P.A.	Z062C42A4A	28-02-2022	10-02-2022	25/2022	-18	201	-3618	X	6567863900	2022-000059	24-01-2022	COPYWORLD S.P.A.		24-02-2022	01-02-2022	19/2022	-23	913.44	-21009.12	X	6584482967	136	27-01-2022	NETTUNO S.R.L.	Z2934F93F6	26-02-2022	01-02-2022	21/2022	-25	1250	-31250	X	6606188841	32063P	31-01-2022	DAMAZ S.R.L.	Z383491D0D	31-03-2022	10-03-2022	41/2022	-21	2744.75	-57639.75	X	6628504077	2/74	03-02-2022	DIDATTICA TOSCANA S.R.L.	Z88348DOC2	31-03-2022	24-03-2022	51/2022	-7	2650.71	-18554.97	X	6631022419	52	31-01-2022	TEMPOTEMPO DI MANTELLI D. & C. S.A.S.	Z8D3464DF0	06-03-2022	10-03-2022	35/2022	4	464.4	1857.6	X	6641151857	1945/FVISE	31-01-2022	GRUPPO SPAGGIARI PARMA SPA	Z1334F8E13	07-03-2022	23-02-2022	30/2022	-12	1694.46	-20333.52	X	6676571311	390/FI	02-02-2022	INDORS SNC DI INCISO DOMENICO & C.	Y42342D2E0	13-03-2022	10-03-2022	36/2022	-3	1579.8	-4739.4	X	6749849669	22	18-02-2022	FARMACIA DI RIIMAGGIO RIIMAGGIO SRL	ZE3353688F	24-03-2022	10-03-2022	38/2022	-14	3922.29	-54912.06	X	6750223070	202250003	22-02-2022	NOHUP SRL		31-03-2022	24-03-2022	49/2022	-7	960	-6720	X	6779003102	2/166	28-02-2022	DIDATTICA TOSCANA S.R.L.	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6749849669	22	18-02-2022	FARMACIA DI RIIMAGGIO RIIMAGGIO SRL	ZE3353688F	24-03-2022	10-03-2022	38/2022	-14	3922.29	-54912.06	X																																																																																																																																																																																																																																																																																																																																																																
6750223070	202250003	22-02-2022	NOHUP SRL		31-03-2022	24-03-2022	49/2022	-7	960	-6720	X																																																																																																																																																																																																																																																																																																																																																																
6779003102	2/166	28-02-2022	DIDATTICA TOSCANA S.R.L.	Z88348DOC2	31-03-2022	24-03-2022	51/2022	-7	3058.45	-21409.15	X																																																																																																																																																																																																																																																																																																																																																																
6845906734	22FVDPA-00159	28-02-2022	CENTROFARC S.P.A.	Z8C349C403	09-04-2022	30-03-2022	53/2022	-10	184.35	-1843.50	X																																																																																																																																																																																																																																																																																																																																																																
6868345140	8L00118716	10-03-2022	TIM S.P.A.		12-04-2022	24-03-2022	47/2022	-19	110	-2090	X																																																																																																																																																																																																																																																																																																																																																																
6870492110	8L00117309	10-03-2022	TIM S.P.A.		12-04-2022	24-03-2022	47/2022	-19	120	-2280	X																																																																																																																																																																																																																																																																																																																																																																
6870498293	8L00115916	10-03-2022	TIM S.P.A.		12-04-2022	24-03-2022	47/2022	-19	110	-2090	X																																																																																																																																																																																																																																																																																																																																																																
6870507017	8L00116377	10-03-2022	TIM S.P.A.		12-04-2022	24-03-2022	47/2022	-19	110	-2090	X																																																																																																																																																																																																																																																																																																																																																																
6942068552	22FVDPA-00166	24-03-2022	CENTROFARC S.P.A.	Z8C349C403	30-04-2022	30-03-2022	53/2022	-31	72.58	-2249.98	X																																																																																																																																																																																																																																																																																																																																																																
									22262.09	-270661.31																																																																																																																																																																																																																																																																																																																																																																	

(*) La data di scadenza delle fatture in corso indicata è stata modificata.