ISTITUTO di ISTRUZIONE SUPERIORE “GAEA AULENTI”

Anno Finanziario: 2023 **Periodicità:** Quarto trimestre **Periodo:** 01-ottobre/31-dicembre

Indice di Tempestività: -24.16

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 100

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	
10392513146	56/PA	05-09-2023	B.P.C. S.R.L.	9891062A91	31-10-2023	05-10-2023	906/2023	-26	10000	-260000		

10533885575	1059	25-09-2023	FELTYDE DI FULCINITI GIUSEPPE	ZE63C88915	31-10-2023		05-10-2023	908/2023	-26	30.6	-795.6	
10544912293	V1-78302	29-09-2023	FIDELITAS SPA	ZB333F0F23	29-10-2023		02-10-2023	905/2023	-27	620	-16740	
10545633193	825	29-09-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-10-2023		05-10-2023	907/2023	-24	131.45	-3154.80	
10574229288	280/AP	30-09-2023	CRAB - MEDICINA AMBIENTE S.R.L.	ZFA39A4C5F	03-11-2023		06-10-2023	909/2023	-28	732	-20496	

10582510805	D_T/002280	30-09-2023	DAC SPA	9014335092	03-11-2023	13-10-2023	915/2023	-21	33.9	-711.9	
10605760572	1023252914	06-10-2023	POSTE ITALIANE S.P.A.	ZF11B5E13D	05-11-2023	25-10-2023	928/2023	-11	6.97	-76.67	
10606023967	2122	30-09-2023	PROJECT CENTER S.R.L.	A014839C6F	30-11-2023	03-11-2023	938/2023	-27	14344.26	-387295.02	
10606023990	2121	30-09-2023	PROJECT CENTER S.R.L.	A012CA27DE	30-11-2023	03-11-2023	936/2023	-27	112800	-3045600	

10610228130	FATTPA 25_23	29-09-2023	MURIN-STOP S.R.L.	Z032F6A219	31-10-2023		13-10-2023	914/2023	-18	950	-17100	
10624639216	0086002071	30-09-2023	NOVA COOP S.C.	ZDC3723F5E	09-11-2023		11-10-2023	913/2023	-29	192.85	-5592.65	
10636314065	420	30-09-2023	INOMA S.R.L.	9930330F8A	13-11-2023		03-11-2023	939/2023	-10	25904.5	-259045.0	
10638387645	97	28-09-2023	ARREDO & DESIGN	A0144E4C84	28-11-2023		03-11-2023	937/2023	-25	64618.03	-1615450.75	

10648863335	18/V02	12-10-2023	ESSSE CAFFE' S.P.A.	Z82352F727	30-11-2023		24-10-2023	925/2023	-37	400.3	-14811.1	
10648864407	19/V02	12-10-2023	ESSSE CAFFE' S.P.A.	Z82352F727	30-11-2023		24-10-2023	924/2023	-37	189	-6993	
10648865491	20/V02	12-10-2023	ESSSE CAFFE' S.P.A.	Z82352F727	30-11-2023		24-10-2023	926/2023	-37	283.5	-10489.5	
10657174750	29/PA	13-10-2023	LIBRERIA DE ALESSI SRL	ZD53BE70E3	12-11-2023		24-10-2023	927/2023	-19	4712.22	-89532.18	

10663400519	7X04785340	11-10-2023	TIM S.P.A.	Z1433DF7FD	13-11-2023		18-10-2023	917/2023	-26	50.68	-1317.68	
10670354601	4220323800074718	11-10-2023	TIM S.P.A.	Z6433DF605	13-11-2023		18-10-2023	918/2023	-26	823.72	-21416.72	
10682130511	217/01	16-10-2023	COOPERAT. SOCIALE TANTINTENTI	A00F81AE38	31-12-2023		18-10-2023	916/2023	-74	4344.6	-321500.4	
10682165256	3-PA	10-10-2023	CLAAS AGRICOLTURA S.R.L.	A01494BE8B	20-11-2023		17-11-2023	993/2023	-3	76854.6	-230563.8	

10684008522	1149	11-10-2023	FELTYDE DI FULCINITI GIUSEPPE	Z4F3CA255C	30-11-2023		02-11-2023	935/2023	-28	450.82	-12622.96	
10689511040	000162/PA	18-10-2023	ELLEBI LINEA UFFICIO SNC DI L. CASELLATO & C	Z61395FA58	30-11-2023		23-10-2023	920/2023	-38	53.1	-2017.8	
10689533492	000163/PA	18-10-2023	ELLEBI LINEA UFFICIO SNC DI L. CASELLATO & C	Z61395FA58	30-11-2023		23-10-2023	921/2023	-38	151.86	-5770.68	
10703440392	180/E	19-10-2023	S.O.S.M.U. S.R.L.	ZE1395FB82	30-11-2023		23-10-2023	922/2023	-38	572.67	-21761.46	

10703468159	181/E	19-10-2023	S.O.S.M.U. S.R.L.	ZE1395FB82	30-11-2023		23-10-2023	923/2023	-38	134.34	-5104.92	
10715056376	000547	20-10-2023	MENDIZZA SRL	Z6E3CEA00A	30-11-2023		25-10-2023	929/2023	-36	210	-7560	
10730989461	460/PA	20-10-2023	CERTIPASS SRL	Z953CD5945	20-11-2023		31-10-2023	930/2023	-20	150	-3000	
10732058352	1629	25-10-2023	MOBILFERRO SRL	990358480D	30-11-2023		07-11-2023	970/2023	-23	2550	-58650	

10743609649	FPA 28/23	27-10-2023	ELVORECUPERI SRL	ZCE3CBEF27	30-11-2023		31-10-2023	932/2023	-30	300	-9000	
10744740204	352	27-10-2023	KARON SRL	96447202BA	26-11-2023		08-11-2023	974/2023	-18	1450	-26100	
10744824928	2023-PA/186	27-10-2023	CENTRO SERVIZI COMPUTER DI LORENZO SARRIA	99245730BB	27-11-2023		07-11-2023	971/2023	-20	2600	-52000	
10763394084	2093/698	26-10-2023	ESSSE CAFFE' S.P.A.	Z82352F727	30-11-2023		31-10-2023	931/2023	-30	900	-27000	

10766784698	V1-91274	31-10-2023	FIDELITAS SPA	ZB333F0F23	30-12-2023		02-11-2023	933/2023	-58	620	-35960	
10767950696	932	31-10-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-11-2023		07-11-2023	965/2023	-22	150.16	-3303.52	
10767950697	931	31-10-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-11-2023		07-11-2023	964/2023	-22	424.79	-9345.38	
10767950698	933	31-10-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-11-2023		07-11-2023	966/2023	-22	414.02	-9108.44	

10776312834	34PA	19-10-2023	BONDA CLAUDIO DI E. & R. BONDA & C. S.N.C.	Z703CE795C	19-11-2023		02-11-2023	934/2023	-17	88.07	-1497.19	
10779139207	084/0000186889	02-11-2023	OBI ITALIA SRL A SOCIO UNICO	ZDA3D183FD	01-12-2023		06-11-2023	943/2023	-25	602.16	-15054.00	
10783577687	317/AP	31-10-2023	CRAB - MEDICINA AMBIENTE S.R.L.	ZFA39A4C5F	02-12-2023		03-11-2023	940/2023	-29	1050	-30450	
10784966383	2023/0161913/16	31-10-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z803CEFE1D	02-12-2023		03-11-2023	941/2023	-29	237.6	-6890.4	

10784966445	2023/0161914/16	31-10-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z803CEFE1D	02-12-2023		03-11-2023	942/2023	-29	20.49	-594.21	
10791802230	26/PA/2023	26-10-2023	IMAGE LINE SRL	98829547A3	30-11-2023		07-11-2023	972/2023	-23	1500	-34500	
10792713815	003725/PA	10-10-2023	ANTEO IMPRESA COOPERATIVA SOCIALE	A00F34B660	31-12-2023		07-11-2023	969/2023	-54	5346.87	-288730.98	
10793599877	13274/FVISE	30-10-2023	GRUPPO SPAGGIARI PARMA SPA	9825786F1A	30-11-2023		08-11-2023	975/2023	-22	954	-20988	

10794524102	U1230000025713	02-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z5E3CCE189	03-12-2023		08-11-2023	976/2023	-25	12	-300	
10794524351	U1230000025714	02-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z5E3CCE189	04-12-2023		08-11-2023	977/2023	-26	9397	-244322	
10798350925	9998000309	03-11-2023	GS S.P.A.	ZEB3D1D120	05-12-2023		07-11-2023	967/2023	-28	45.86	-1284.08	
10805848071	1023279725	06-11-2023	POSTE ITALIANE S.P.A.	ZF11B5E13D	06-12-2023		09-11-2023	982/2023	-27	6.18	-166.86	

10812753085	0000104/Z	25-10-2023	LINK GRUPPO S.P.A.	Z283C8B013	31-12-2023		16-11-2023	992/2023	-45	2100	-94500	
10820469813	P203	02-11-2023	CITTA' STUDI S.P.A.	Z6A399AA05	05-12-2023		09-11-2023	981/2023	-26	272	-7072	
10831620933	862	27-10-2023	UCA ASSICURAZIONE SPA	Z5E3CCE189	22-11-2023		10-11-2023	984/2023	-12	230	-2760	
10833692348	D_T/002546	31-10-2023	DAC SPA	9014335092	10-12-2023		13-11-2023	988/2023	-27	1628.57	-43971.39	

10833692400	D_T/002547	31-10-2023	DAC SPA	9014335092	09-12-2023	01-12-2023	1000/2023	-8	4002.9	-32023.2	
10833692476	D_T/002548	31-10-2023	DAC SPA	901433509	10-12-2023	01-12-2023	1001/2023	-9	3916.84	-32251.56	
10838187021	0086002330	31-10-2023	NOVA COOP S.C.	ZDC3723F5E	30-11-2023	10-11-2023	983/2023	-20	136.09	-2721.80	
10842023930	1282	09-11-2023	FELTYDE DI FULCINITI GIUSEPPE	Z2A3CD0877	31-12-2023	13-11-2023	989/2023	-48	960	-46080	
10855887688	67	31-10-2023	IMPRESA BONA MAURO	Z213B6DB16	12-12-2023	16-11-2023	990/2023	-26	1000	-26000	

10870936562	238/01	14-11-2023	COOPERAT. SOCIALE TANTINTENTI	A00F81AE38	31-01-2024		23-11-2023	994/2023	-69	8199.04	-565733.76	
10874042188	495	14-11-2023	INOMA S.R.L.	Z653D40704	14-12-2023		01-12-2023	999/2023	-13	4477.19	-58203.47	
10886393930	9998000319	14-11-2023	GS S.P.A.	Z933D41C3D	16-12-2023		16-11-2023	991/2023	-30	188.4	-5652.0	
10912876460	2023_FTS_13	20-11-2023	UTILIA S.R.L.	ZBF3D4853E	20-12-2023		23-11-2023	995/2023	-27	391.04	-10558.08	

10919496034	13910/FVISE	15-11-2023	GRUPPO SPAGGIARI PARMA SPA	9825786F1A	15-12-2023		24-11-2023	996/2023	-21	2171.5	-45601.5	
10943463600	BI/04394/23	22-11-2023	DIMO SPA	z333d65873	22-12-2023		05-12-2023	1055/2023	-17	409.01	-6953.17	
10950039313	560/PA	24-11-2023	CERTIPASS SRL	Z103D5E134	24-12-2023		01-12-2023	997/2023	-23	98.37	-2262.51	
10959643675	004396/PA	21-11-2023	ANTEO IMPRESA COOPERATIVA SOCIALE	A00F34B660	31-01-2024		01-12-2023	998/2023	-61	7655.97	-467014.17	

10973768520	V1-97644	30-11-2023	FIDELITAS SPA	ZB333F0F23	30-01-2024		05-12-2023	1056/2023	-56	620	-34720	
10974774132	1032	30-11-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-12-2023		05-12-2023	1058/2023	-24	662.43	-15898.32	
10974774588	1033	30-11-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-12-2023		05-12-2023	1059/2023	-24	284.14	-6819.36	
10974774590	1034	30-11-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-12-2023		05-12-2023	1060/2023	-24	466.84	-11204.16	

10979445967	2023/0162216/16	30-11-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z7A3D84331		31-12-2023	07-12-2023	1064/2023	-24	1472	-35328	
10979445989	2023/0162218/16	30-11-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z7A3D84331		31-12-2023	07-12-2023	1065/2023	-24	166.01	-3984.24	
10979446038	2023/0162217/16	30-11-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z953D58B79		31-12-2023	07-12-2023	1062/2024	-24	155.2	-3724.8	
10979446052	2023/0162219/16	30-11-2023	GATTINONI TRAVEL NETWORK S.R.L.	Z953D58B79		31-12-2023	07-12-2023	1063/2023	-24	13.12	-314.88	

10988352254	347/AP	30-11-2023	CRAB - MEDICINA AMBIENTE S.R.L.	ZFA39A4C5F	01-01-2024		05-12-2023	1061/2023	-27	1855	-50085	
10989391559	2200014125	30-11-2023	ENGIE RETI CALORE S.R.L.	ZD8243FCAD	30-12-2023		05-12-2023	1057/2023	-25	1281.68	-32042.00	
11011393172	D_T/002834	30-11-2023	DAC SPA	9014335092	04-01-2024		07-12-2023	1066/2023	-28	3376.34	-94537.52	
11011393994	D_T/002835	30-11-2023	DAC SPA	9014335092	04-01-2024		07-12-2023	1067/2023	-28	2872.21	-80421.88	

11020137515	1023304126	06-12-2023	POSTE ITALIANE S.P.A.	ZF11B5E13D	05-01-2024		12-12-2023	1071/2023	-24	64.13	-1539.12	
11020998021	2323 I	28-11-2023	PROGETTI S.R.L.	ZE93D53D20	28-12-2023		12-12-2023	1072/2023	-16	835	-13360	
11032756140	260/01	30-11-2023	COOPERAT. SOCIALE TANTINTENTI	A00F81AE38	31-01-2024		14-12-2023	1087/2023	-48	7798	-374304	
11043393991	9998000360	07-12-2023	GS S.P.A.	Z3F3D9D207	08-01-2024		12-12-2023	1073/2023	-27	320.59	-8655.93	

11063689073	0086002600	30-11-2023	NOVA COOP S.C.	ZDC3723F5E	30-12-2023		12-12-2023	1074/2023	-18	116.43	-2095.74	
11067925966	0000039/PA	12-12-2023	DUE MAICH SERVIZI S.R.L.	Z4A3D8984D	12-01-2024		19-12-2023	1105/2024	-24	100	-2400	
11093180621	7X05847292	12-12-2023	TIM S.P.A.	Z1433DF7FD	11-01-2024		15-12-2023	1095/2023	-27	50.68	-1368.36	
11096753035	4220324800093870	12-12-2023	TIM S.P.A.	Z6433DF605	12-01-2024		15-12-2023	1096/2023	-28	825.46	-23112.88	

11100095112	004702/PA	07-12-2023	ANTEO IMPRESA COOPERATIVA SOCIALE	A00F34B660	29-02-2024		19-12-2023	1104/2023	-72	6972.78	-502040.16	
11114601850	3751/PA/1	15-12-2023	VALSECCHI CANCELLERIA S.R.L.	Z013D54435	15-01-2024		21-12-2023	1107/2023	-25	3720	-93000	
11121289818	9998000371	15-12-2023	GS S.P.A.	Z573DC9B6A	18-01-2024		20-12-2023	1106/2023	-29	163.19	-4732.51	
11128913528	E/1	19-12-2023	ZAMBOLIN FABIO	Z5E3DBEADB	18-01-2024		22-12-2023	1115/2023	-27	108	-2916	

11149860166	D_T/003090	19-12-2023	DAC SPA	9014335092	21-01-2024		27-12-2023	1144/2023	-25	1666.2	-41655.0	
11149860537	D_T/003089	19-12-2023	DAC SPA	9014335092	26-01-2024		29-12-2023	1153/2023	-28	881.22	-24674.16	
11149861111	D_T/003091	19-12-2023	DAC SPA	9014335092	26-01-2024		28-12-2023	1146/2023	-29	2332.77	-67650.33	
11157601072	2200015401	22-12-2023	ENGIE RETI CALORE S.R.L.	ZD8243FCAD	21-01-2024		28-12-2023	1145/2024	-24	4310.24	-103445.76	

11170539853	374/AP	22-12-2023	CRAB - MEDICINA AMBIENTE S.R.L.	ZFA39A4C5F	26-01-2024		28-12-2023	1147/2023	-29	231	-6699	
11175596675	10/PA	27-12-2023	INFODATA VERCELLI	Z103DF850B	31-01-2024		29-12-2023	1152/2024	-33	90	-2970	
11179247419	1113	28-12-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-01-2024		28-12-2023	1149/2023	-32	589.01	-18848.32	
11179247427	1115	28-12-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-01-2024		28-12-2023	1151/2024	-32	175	-5600	

11179247428	1114	28-12-2023	ORTO DI BIELLA DI G.FORNO & C. SAS	Z1D308C2CD	29-01-2024		28-12-2023	1150/2023	-32	157.64	-5044.48	
11185797652	3296A	28-12-2023	C.A.M.I. SRL		31-01-2024		29-12-2023	1154/2024	-33	174.2	-5748.6	
11186784596	V1-103730	29-12-2023	FIDELITAS SPA	ZB333F0F23	29-02-2024		29-12-2023	1155/2024	-62	620	-38440	
										431778.60	**-10430504.80**	