

## LICEO STATALE "CARLO TENCA" Indicatore di tempestività dei pagamenti

Anno finanziario: 2024 Periodicità: secondo trimestre

Numero fattura	Data fattura	Denominazione fornitore	Data scadenza(*)	Data pagamento	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
1214/A/2024	29-02-2024	BRESCIANINI E CO.SRL	30-04-2024	21-05-2024 18-03-2024	21	€ 1.815.60	38127.6
141	15-03-2024	FONDAZIONE PALAZZO LITTA PER LE ARTI ONLUS	29-03-2024	03-04-2024	5	€ 995.45	4977.25
42/2024	20-03-2024	IL BORGO SOCIETA' COOPERATIVA	21-03-2024	03-04-2024	13	€ 105.00	1365
42/PA	26-03-2024	ESSE DUE DI SCOLÈ ENRICO E C. S.A.S.	26-04-2024	03-04-2024	-23	€ 1.316.80	-30286.4
43/PA	26-03-2024	ESSE DUE DI SCOLÈ ENRICO E C. S.A.S.	26-04-2024	03-04-2024	-23	€ 333.60	-7672.8
FPA 1/24	27-03-2024	ACCADEMIA MUSICALE CITTÀ DI PALMANOVA	27-03-2024	03-04-2024	7	€ 305.00	2135
2024PA52	27-03-2024	INTER-STUDIOVIAGGI S.P.A.	26-04-2024	03-04-2024	-23	€ 12.400.00	-285200
61/M	26-03-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	30-04-2024	03-04-2024	-27	€ 3.600.00	-97200
8544339	29-03-2024	OFFICE DEPOT ITALIA SRL	28-05-2024	08-04-2024	-50	€ 139.00	-6950
4	28-03-2024	LUCIANI CATERINA	05-05-2024	15-04-2024	-20	€ 1.800.00	-36000
2024SPF00056	05-04-2024	TEP SPA	31-05-2024	15-04-2024	-46	€ 65.45	-3010.7
600/E	04-04-2024	L'IMPRONTA ASSOCIAZIONE ONLUS	31-05-2024	21-05-2024	-10	€ 3.545.16	-35451.6
1024096342	09-04-2024	POSTE ITALIANE S.P.A.	09-05-2024	15-04-2024	-24	€ 108.04	-2592.96
50010741	10-04-2024	TRENORD SRL	10-05-2024	15-04-2024	-25	€ 196.54	-4913.5
8101003563	10-04-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	10-05-2024	15-04-2024	-25	€ 360.91	-9022.75
143/E/2024	11-04-2024	VIA LIBERA COOP. SOCIALE ONLUS	31-05-2024	21-05-2024	-10	€ 1.408.18	-14081.8
881	08-04-2024	INECO S.R.L.	08-04-2024	15-04-2024	7	€ 280.00	1960
37	12-04-2024	VALSECCHI LAURA	31-05-2024	18-04-2024	-43	€ 272.00	-11696
38/02	15-04-2024	ZERO5 LABORATORIO DI UTOPIE METROP.COOP.	31-05-2024	24-05-2024	-7	€ 1.546.75	-10827.25
8101000157	17-04-2024	TRENITALIA TPER SCARL	17-05-2024	23-04-2024	-24	€ 61.09	-1466.16
FPA 3/24	18-04-2024	RONZONI ELISABETTA	18-05-2024	23-04-2024	-25	€ 150.00	-3750
45-2024	17-04-2024	ASSOCIAZIONE VILLAGGIO CRESPI	20-05-2024	16-05-2024	-4	€ 115.00	-460
3438/2024	19-04-2024	MASTER TRAINING S.R.L.	19-05-2024	23-04-2024	-26	€ 180.00	-4680
E/298	17-04-2024	AUTOSERVIZI CERVI ATTILIO S.R.L.	22-04-2024	23-04-2024	1	€ 620.00	620
3460/2024	22-04-2024	MASTER TRAINING S.R.L.	22-05-2024	23-04-2024	-29	€ 2.685.00	-77865
171	19-04-2024	FONDAZIONE PALAZZO LITTA PER LE ARTI ONLUS	30-04-2024	23-04-2024	-7	€ 345.45	-2418.15
24-0362	22-04-2024	INDEX EDUCATION ITALIA S.R.L. U.S.	22-05-2024	16-05-2024	-6	€ 978.00	-5868

2007	19-04-2024	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	19-05-2024	16-05-2024	-3	€ 3.670.00	-11010
20/PA	24-04-2024	STIPPELLI VIAGGI SRL A SOCIO UNICO	24-05-2024	16-05-2024	-8	€ 1.278.74	-10229.92
53701/5302	29-04-2024	ELIS ITALIA S.P.A.	29-05-2024	16-05-2024	-13	€ 283.66	-3687.58
7724003882	30-04-2024	SHARP ELECTRONICS (ITALIA) S.P.A.	30-06-2024	16-05-2024	-45	€ 888.30	-39973.5
583/PI	30-04-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	30-05-2024	16-05-2024	-14	€ 167.50	-2345.0
FPA 1/24	03-05-2024	GRILLO & C. SRL	15-05-2024	16-05-2024	1	€ 1.897.50	1897.5
53701/6003	01-05-2024	ELIS ITALIA S.P.A.	01-06-2024	16-05-2024	-16	€ 291.72	-4667.52
311	30-04-2024	ENGINEERING & SERVICE S.R.L.	31-05-2024	16-05-2024	-15	€ 600.00	-9000
312	30-04-2024	ENGINEERING & SERVICE S.R.L.	31-05-2024	16-05-2024	-15	€ 800.00	-12000
356	06-05-2024	ASSOCIAZIONE LOFFICINA	30-06-2024	21-05-2024	-40	€ 153.00	-6120
1024123626	06-05-2024	POSTE ITALIANE S.P.A.	05-06-2024	21-05-2024	-15	€ 64.84	-972.6
VFE00-2396	06-05-2024	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	30-06-2024	05-06-2024	-25	€ 280.00	-7000
VFE00-2409	07-05-2024	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	30-06-2024	11-06-2024	-19	€ 294.00	-5586
500/0	07-05-2024	DAMINELLI PIETRO SRL	07-06-2024	21-05-2024	-17	€ 2.930.33	-49815.61
449-FE	09-05-2024	CARMAGNOLA ANDREA	08-06-2024	21-05-2024	-18	€ 199.34	-3588.12
000159/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	24-05-2024	-16	€ 460.00	-7360
000160/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 552.00	-4968
000158/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 460.00	-4140
000154/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 598.00	-5382
000157/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	16-05-2024	-24	€ 6.842.50	-164220.0
000153/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	16-05-2024	-24	€ 10.787.00	-258888
000156/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 678.50	-6106.5
000152/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	24-05-2024	-16	€ 345.00	-5520
000149/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 529.00	-4761
000151/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 414.00	-3726
000155/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	24-05-2024	-16	€ 667.00	-10672

000147/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	31-05-2024	-9	€ 230.00	-2070
000148/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	16-05-2024	-24	€ 5.129.00	-123096
000150/05	09-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	09-06-2024	16-05-2024	-24	€ 11.132.00	-267168
24/E	09-05-2024	FARE X BENÈ ENTE DEL TERZO SETTORE	09-05-2024	13-06-2024	35	€ 880.00	30800
270/7E	30-04-2024	STIPPELLI VIAGGI SRL A SOCIO UNICO	30-05-2024	21-05-2024	-9	€ 4.160.00	-37440
38/PA	13-05-2024	INDACO SOCIETA'COOPERATIVA SOCIALE	13-06-2024	21-05-2024	-23	€ 2.406.64	-55352.72
FPA 3/24	14-05-2024	IL CERCHIO ONLUS	14-05-2024	21-05-2024	7	€ 1.080.00	7560
E/388	14-05-2024	AUTOSERVIZI CERVI ATTILIO S.R.L.	31-05-2024	21-05-2024	-10	€ 3.275.00	-32750
2024PA65	15-05-2024	INTER-STUDIOVIAGGI S.P.A.	14-06-2024	24-05-2024	-21	€ 60.310.00	-1266510
FATTPA 41_24	16-05-2024	FONDAZIONE CLEMENT FILLIETROZ- ONLUS	30-06-2024	21-05-2024	-40	€ 462.00	-18480
2024 18/E	17-05-2024	FUMAGALLI CARE & REHA SRL	15-06-2024	31-05-2024	-15	€ 212.00	-3180
125pa	21-05-2024	FELICE INGHILTERRA	20-06-2024	24-05-2024	-27	€ 147.50	-3982.5
54	22-05-2024	VALSECCHI LAURA	01-06-2024	24-05-2024	-8	€ 272.00	-2176
000194/05	22-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	22-06-2024	24-05-2024	-29	€ 460.00	-13340
000197/05	22-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	22-06-2024	24-05-2024	-29	€ 575.00	-16675
000195/05	22-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	22-06-2024	24-05-2024	-29	€ 552.00	-16008
000196/05	22-05-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	22-06-2024	24-05-2024	-29	€ 552.00	-16008
220/E/2024	24-05-2024	VIA LIBERA COOP. SOCIALE ONLUS	24-06-2024	31-05-2024	-24	€ 500.25	-12006
8101005636	24-05-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	23-06-2024	31-05-2024	-23	€ 359.64	-8271.72
7	25-05-2024	MORETTI SIMONE	25-06-2024	31-05-2024	-25	€ 1.560.00	-39000
502/47	27-05-2024	ASST FATEBENEFRAPELLI SACCO	26-06-2024	11-06-2024	-15	€ 4.002.00	-60030
766/00	27-05-2024	FONDAZIONE BRESCIA MUSEI	30-06-2024	05-06-2024	-25	€ 364.00	-9100
2483	24-05-2024	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	24-06-2024	05-06-2024	-19	€ 31.50	-598.5
23/PA	19-05-2024	STIPPELLI VIAGGI SRL A SOCIO UNICO	19-06-2024	05-06-2024	-14	€ 487.59	-6826.26
294/7E	19-05-2024	STIPPELLI VIAGGI SRL A SOCIO UNICO	19-06-2024	05-06-2024	-14	€ 650.00	-9100
50011196	31-05-2024	TRENORD SRL	30-06-2024	05-06-2024	-25	€ 175.64	-4391
0657/2024	31-05-2024	OP SYSTEM SRL	30-06-2024	05-06-2024	-25	€ 1.918.72	-47968
100/PA	31-05-2024	ATA SOCCORSO - SOCIETÀ COOPERATIVA SOCIALE ONLUS	30-06-2024	04-06-2024	-26	€ 780.00	-20280
13/001	31-05-2024	BANFI STEFANO	30-06-2024	13-06-2024 13-06-2024	-17	€ 300.00	-5100

1063/E	31-05-2024	L'IMPRONTA ASSOCIAZIONE ONLUS	30-06-2024	05-06-2024	-25	€ 708.40	-17710.0
1056/E	24-05-2024	L'IMPRONTA ASSOCIAZIONE ONLUS	24-06-2024	11-06-2024	-13	€ 1.100.55	-14307.15
1624017949	03-06-2024	S.I.A.E.	03-07-2024	04-06-2024	-29	€ 63.55	-1842.95
537017438	01-06-2024	ELIS ITALIA S.P.A.	01-07-2024	11-06-2024	-20	€ 283.66	-5673.2
72/02	04-06-2024	ZERO5 LABORATORIO DI UTOPIE METROP.COOP.	04-07-2024	11-06-2024	-23	€ 400.20	-9204.6
8101006014	31-05-2024	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	30-06-2024	11-06-2024	-19	€ 865.45	-16443.55
00000893/99/2024	29-05-2024	PRIMATOUR ITALIA S.R.L.	06-07-2024	11-06-2024	-25	€ 11.491.50	-287287.5
3652/A/2024	31-05-2024	BRESCIANINI E CO.SRL	31-07-2024	11-06-2024	-50	€ 1.606.34	-80317
FTG99105324	10-06-2024	ZANICHELLI EDITORE S.P.A.	11-07-2024	13-06-2024	-28	€ 42.84	-1199.52
1221/E	07-06-2024	L'IMPRONTA ASSOCIAZIONE ONLUS	07-07-2024	17-06-2024	-20	€ 1.631.85	-32637
255/E/2024	11-06-2024	VIA LIBERA COOP. SOCIALE ONLUS	11-07-2024	17-06-2024	-24	€ 741.75	-17802
1024150836	11-06-2024	POSTE ITALIANE S.P.A.	11-07-2024	17-06-2024	-24	€ 87.74	-2105.76
603-FE	12-06-2024	CARMAGNOLA ANDREA	12-07-2024	17-06-2024	-25	€ 193.28	-4832
1613	07-06-2024	INECO S.R.L.	07-06-2024	17-06-2024	10	€ 280.00	2800
FTG99105458	13-06-2024	ZANICHELLI EDITORE S.P.A.	13-07-2024	17-06-2024	-26	€ 11.34	-294.84
458	13-06-2024	HARTEX GROUP SRL	13-07-2024	19-06-2024	-24	€ 1.255.03	-30120.72
281PA	06-06-2024	IL MONDO DI TELS ASSOCIAZIONE CULTURALE	18-07-2024	19-06-2024	-29	€ 351.00	-10179
84/02	18-06-2024	ZERO5 LABORATORIO DI UTOPIE METROP.COOP.	18-07-2024	24-06-2024	-24	€ 593.40	-14241.6
000235/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 609.50	-14628.0
000230/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 9.913.00	-237912
000228/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 8.947.00	-214728
000240/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 690.00	-16560
000227/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 184.00	-4416
000239/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 345.00	-8280
000242/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 506.00	-12144
000241/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 678.50	-16284.0
000229/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 9.257.50	-222180.0
000237/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 494.50	-11868.0

000243/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 713.00	-17112
000238/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 195.50	-4692.0
000231/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 8.820.50	-211692.0
000236/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 575.00	-13800
000233/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 759.00	-18216
000234/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 552.00	-13248
000232/05	18-06-2024	COOPERATIVA SOCIALE CO.ESA SOC. COOP. A R.L.	18-07-2024	24-06-2024	-24	€ 10.925.00	-262200
11/001	20-06-2024	VENTURA ROSALIA	20-07-2024	27-06-2024	-23	€ 80.00	-1840
00003/PA	20-06-2024	USELLINI FILIPPO	21-07-2024	27-06-2024	-24	€ 4.000.00	-96000
						<b>€ 254.777.31</b>	<b>-5241816.16</b>

**Indice di Tempestività: -20.57**