



ISTITUTO COMPRENSIVO STATALE DI GUIGLIA MARANO SUL PANARO

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Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
165	09-07-2020 P .P02 .001	00000383 BALUGANI PAOLA	277,07	09-07-2020		
166	09-07-2020 A .A02 .001	99999999 BANCA POPOLARE EMILIA ROMAGNA	174,99	09-07-2020		
167	13-07-2020 A .A01 .001	00000133 ERARIO C/IVA	71,23	16-07-2020	-3	-213,69
168	13-07-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	1.785,00	01-08-2020	-19	-33.915,00
169	13-07-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	34,67	01-08-2020	-19	-658,73
170	13-07-2020 A .A02 .001	0000239 MONDUZZI DOT.SSA GIORGIA	694,40	27-07-2020	-14	-9.721,60
171	13-07-2020 P .P02 .004	00000344 TAGLIAZUCCHI CRISTINA	437,50	13-07-2020		
172	13-07-2020 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	65,00	15-06-2020	28	1.820,00
173	13-07-2020 A .A01 .003	00000311 NUOVA NEON GROUP DUE srl	175,00	30-06-2020	13	2.275,00
174	13-07-2020 A .A02 .001	0059 BBM BERTONI BOOLEAN MACHINES	121,80	29-07-2020	-16	-1.948,80
175	13-07-2020 A .A02 .001	0059 BBM BERTONI BOOLEAN MACHINES	65,00	01-08-2020	-19	-1.235,00
176	13-07-2020 A .A01 .001	0052 SOLA OSCAR & C.	707,76	31-07-2020	-18	-12.739,68
177	13-07-2020 A .A01 .003	00000382 FARMACIA BERGAMINI snc	152,00	06-08-2020	-24	-3.648,00
178	13-07-2020 P .P02 .001	00000383 BALUGANI PAOLA	34,98	13-07-2020		
179	13-07-2020 P .P02 .007	00000383 BALUGANI PAOLA	89,96	13-07-2020		
181	16-07-2020 P .P02 .003	00000286 ROLI ELEONORA	67,65	16-07-2020		
183	07-08-2020 A .A03 .002	0000314 WIND TRE SPA	1.199,20	26-08-2020	-19	-22.784,80
184	07-08-2020 A .A03 .001	0009 Edizioni Centro Studi ERICKSON spa	99,94	06-09-2020	-30	-2.998,20
185	07-08-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	1.330,00	06-09-2020	-30	-39.900,00
186	07-08-2020 P .P02 .001	0059 BBM BERTONI BOOLEAN MACHINES	430,33	06-09-2020	-30	-12.909,90
187	07-08-2020 A .A01 .003	00000237 ITALCHIM srl	209,04	06-09-2020	-30	-6.271,20
210	22-09-2020 P .P02 .002	00000300 NRG SOC. COOP.	767,21	28-08-2020	25	19.180,25
211	22-09-2020 P .P02 .002	0078 POLISPORTIVA MARANO A.S.D.	792,00	03-09-2020	19	15.048,00
212	22-09-2020 P .P02 .003	0078 POLISPORTIVA MARANO A.S.D.	1.012,00	04-09-2020	18	18.216,00
213	22-09-2020 P .P02 .003	00000208 VOLIANI SUSANNA	500,00	30-09-2020	-8	-4.000,00
214	22-09-2020 A .A02 .001	75 LETTERE E LETTURE DI TRENTI BARBA	68,85	05-09-2020	17	1.170,45
215	22-09-2020 P .P02 .003	0078 POLISPORTIVA MARANO A.S.D.	1.400,00	04-09-2020	18	25.200,00
216	22-09-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	1.140,00	30-09-2020	-8	-9.120,00
217	22-09-2020 A .A01 .001	00000392 Mainstore Snc di Corbelli Massimo e C	222,29	30-09-2020	-8	-1.778,32
218	22-09-2020 P .P02 .001	00000388 DE GIANNI MARIA LIBERA	350,00	30-09-2020	-8	-2.800,00
Totale			14.474,87			-83.733,22

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020

$$\frac{-83.733,22}{14.474,87} = -5,78$$