



ISTITUTO COMPRENSIVO STATALE DI GUIGLIA MARANO SUL PANARO

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Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
219 02-10-2020 P .P04 .001	00000164	CANTARELLI NICOLETTA	185,72	30-09-2020	2	371,44
220 02-10-2020 P .P02 .001	00000127	BINI PIER PAOLO	255,33	30-09-2020	2	510,66
221 02-10-2020 P .P02 .001	00000164	CANTARELLI NICOLETTA	255,33	30-09-2020	2	510,66
222 03-10-2020 P .P02 .001	00000208	VOLIANI SUSANNA	736,00	30-09-2020	3	2.208,00
223 03-10-2020 P .P02 .002	0000394	SOLEO PASQUALE	840,10	30-09-2020	3	2.520,30
224 03-10-2020 P .P02 .004	00000214	MAGNI PAOLA	26,16	30-09-2020	3	78,48
225 03-10-2020 P .P02 .004	00000384	CULMONE ILEANA MARIA	30,80	30-09-2020	3	92,40
226 03-10-2020 P .P02 .004	00000280	BORTOLOTTI MARIA CINZIA	30,80	30-09-2020	3	92,40
227 03-10-2020 P .P02 .004	00000395	MURACA ILARIA	30,80	30-09-2020	3	92,40
228 03-10-2020 P .P02 .004	00000280	BORTOLOTTI MARIA CINZIA	138,60	30-09-2020	3	415,80
229 03-10-2020 P .P02 .004	00000384	CULMONE ILEANA MARIA	92,40	30-09-2020	3	277,20
230 03-10-2020 P .P02 .004	00000385	MASSI ELENA	30,80	30-09-2020	3	92,40
231 03-10-2020 P .P02 .004	00000386	PEDERZOLI FRANCESCA	61,60	30-09-2020	3	184,80
232 03-10-2020 P .P02 .004	00000215	REGGIANI SIMONA	61,60	30-09-2020	3	184,80
233 03-10-2020 P .P02 .006	00000280	BORTOLOTTI MARIA CINZIA	30,80	30-09-2020	3	92,40
234 03-10-2020 P .P02 .006	00000168	RASTELLI PAOLA	104,63	30-09-2020	3	313,89
247 20-10-2020 A .A01 .004	00000396	DIGIT SNC di Fuoco Bruno Salvatore & C	3.280,00	06-10-2020	14	45.920,00
248 20-10-2020 A .A01 .004	00000237	ITALCHIM srl	1.069,81	30-10-2020	-10	-10.698,10
249 20-10-2020 A .A02 .001	0002	POSTE ITALIANE	35,65	13-11-2020	-24	-855,60
250 20-10-2020 P .P04 .003	00000137	BUCCHERI GIUSEPPE	2.527,11	30-10-2020	-10	-25.271,10
251 20-10-2020 A .A01 .001	0000102	MADISOFT SRL	1.150,00	06-12-2020	-47	-54.050,00
252 20-10-2020 A .A01 .001	0000102	MADISOFT SRL	1.200,00	06-12-2020	-47	-56.400,00
253 20-10-2020 A .A01 .001	0052	SOLA OSCAR & C.	304,18	31-10-2020	-11	-3.345,98
254 20-10-2020 A .A01 .001	0052	SOLA OSCAR & C.	660,64	31-10-2020	-11	-7.267,04
255 20-10-2020 A .A01 .001	00000392	Mainstore Snc di Corbelli Massimo e C	84,90	30-10-2020	-10	-849,00
Totale			13.223,76			-104.778,79

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020

$$\frac{-104.778,79}{13.223,76} = -7,92$$