ISTITUTO COMPRENSIVO STATALE DI GUIGLIA MARANO SUL PANARO
Via Roma, 21 - 41054 Marano sul Panaro (MO)
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Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato		Att/Prog		Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	29-01-2021	A	.A03 .002	00000407 Tesoreria Roma succursale	73,02	31-12-2020	29	2.117,58
2	29-01-2021	P	.P01 .001	00000407 Tesoreria Roma succursale	676,49	31-12-2020	29	19.618,21
3	29-01-2021	A	.A03 .003	00000133 ERARIO C/IVA	31,35	27-01-2021	2	62,70
4	29-01-2021	A	.A03 .999	00000133 ERARIO C/IVA	31,35	27-01-2021	2	62,70
5	29-01-2021	A	.A02 .001	00000133 ERARIO C/IVA	3,79	27-01-2021	2	7,58
6	29-01-2021	A	.A02 .001	00000133 ERARIO C/IVA	154,00	27-01-2021	2	308,00
7	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	41,71	27-01-2021	2	83,42
8	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	152,21	27-01-2021	2	304,42
9	29-01-2021	A	.A01 .003	00000133 ERARIO C/IVA	48,03	27-01-2021	2	96,06
10	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	29,73	27-01-2021	2	59,46
11	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	66,00	27-01-2021	2	132,00
12	29-01-2021	A	.A01 .003	00000133 ERARIO C/IVA	20,68	27-01-2021	2	41,36
13	29-01-2021	A	.A03 .004	00000133 ERARIO C/IVA	514,80	27-01-2021	2	1.029,60
14	29-01-2021	P	.P02 .002	00000133 ERARIO C/IVA	1.096,70	27-01-2021	2	2.193,40
15	29-01-2021	P	.P02 .001	00000133 ERARIO C/IVA	392,70	27-01-2021	2	785,40
16	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	132,00	27-01-2021	2	264,00
17	29-01-2021	A	.A02 .001	00000133 ERARIO C/IVA	28,82	27-01-2021	2	57,64
18	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	349,17	27-01-2021	2	698,34
19	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	254,34	27-01-2021	2	508,68
20	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	103,86	27-01-2021	2	207,72
21	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	41,17	27-01-2021	2	82,34
22	29-01-2021	A	.A01 .001	00000133 ERARIO C/IVA	64,35	27-01-2021	2	128,70
23	29-01-2021	A	.A03 .003	00000133 ERARIO C/IVA	2.089,63	27-01-2021	2	4.179,26
24	29-01-2021	P	.P02 .001	00000208 VOLIANI SUSANNA	1.361,60	29-01-2021		
25	29-01-2021	P	.P02 .006	00000207 ASSOCIAZIONE CULTURALE CTM	2.656,00	31-01-2021	-2	-5.312,00
26	29-01-2021	A	.A02 .001	0002 POSTE ITALIANE	84,82	29-01-2021		
27	29-01-2021	A	.A01 .001	00000393 CENTRO MULTIMEDIALE - Sistem integra	1.630,00	31-01-2021	-2	-3.260,00
28	29-01-2021	P	.P01 .001	00000393 CENTRO MULTIMEDIALE - Sistem integra	800,00	31-01-2021	-2	-1.600,00
29	29-01-2021	P	.P01 .001	00000397 RICCO' DARIO DI RICCO ROBERTA E C.	116,10	31-01-2021	-2	-232,20
30	29-01-2021	A	.A01 .004	00000311 NUOVA NEON GROUP DUE srl	175,00	31-01-2021	-2	-350,00
31	29-01-2021	A	.A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	650,35	31-01-2021	-2	-1.300,70
32	29-01-2021	A	.A01 .001	00000137 BUCCHERI GIUSEPPE	2.080,00	31-01-2021	-2	-4.160,00
33	29-01-2021	A	.A01 .001	00000137 BUCCHERI GIUSEPPE	57,60	31-01-2021	-2	-115,20
34	29-01-2021	A	.A01 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	389,43	31-01-2021	-2	-778,86
35	29-01-2021	A	.A01 .001	0052 SOLA OSCAR & C.	451,35	31-01-2021	-2	-902,70
36	29-01-2021	P	.P01 .001	0052 SOLA OSCAR & C.	96,16	31-01-2021	-2	-192,32
37	02-02-2021	A	.A03 .003	00000383 BALUGANI PAOLA	134,95	02-02-2021		
38	02-02-2021	A	.A03 .003	00000158 SMERALDI CHIARA	54,41	02-02-2021		
39	02-02-2021	A	.A03 .999	00000411 TERRIERI MICHELA	92,85	02-02-2021		

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40	02-02-2021	A	.A03 .999	00000415	PASQUI MARGHERITA	113,34	02-02-2021		
41	02-02-2021	A	.A03 .999	00000416	GRANDI PAOLA	125,05	02-02-2021		
42	02-02-2021	A	.A01 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	76,76	02-02-2021		
43	02-02-2021	A	.A01 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	56,16	02-02-2021		
44	05-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	16,89	16-02-2021	-11	-185,79
45	05-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	12,36	16-02-2021	-11	-135,96
46	05-02-2021	A	.A02 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	195,10	15-02-2021	-10	-1.951,00
47	05-02-2021	A	.A02 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	32,40	15-02-2021	-10	-324,00
48	05-02-2021	P	.P02 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	147,20	15-02-2021	-10	-1.472,00
49	05-02-2021	P	.P02 .003	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	100,00	15-02-2021	-10	-1.000,00
50	05-02-2021	P	.P02 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	62,56	15-02-2021	-10	-625,60
51	05-02-2021	P	.P02 .003	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	42,50	15-02-2021	-10	-425,00
52	05-02-2021	P	.P04 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	23,80	15-02-2021	-10	-238,00
53	05-02-2021	A	.A03 .003	0014	F24 - 2 - INPDAP Dipendente (P101)	8,50	15-02-2021	-10	-85,00
54	05-02-2021	A	.A03 .003	0015	F24 - 4 - INPDAP Stato (P101)	23,38	15-02-2021	-10	-233,80
55	05-02-2021	A	.A03 .003	0014	F24 - 2 - INPDAP Dipendente (P101)	17,91	15-02-2021	-10	-179,10
56	05-02-2021	A	.A03 .003	0015	F24 - 4 - INPDAP Stato (P101)	49,25	15-02-2021	-10	-492,50
57	05-02-2021	A	.A03 .003	0016	F24 - 3 - Fondo Credito - FC (P909)	0,34	15-02-2021	-10	-3,40
58	05-02-2021	A	.A03 .003	0016	F24 - 3 - Fondo Credito - FC (P909)	0,71	15-02-2021	-10	-7,10
59	05-02-2021	A	.A03 .003	0012	F24 - 1 - IRPeF retribuzioni e comp acces	33,35	15-02-2021	-10	-333,50
60	05-02-2021	A	.A03 .003	0012	F24 - 1 - IRPeF retribuzioni e comp acces	49,92	15-02-2021	-10	-499,20
61	05-02-2021	A	.A03 .003	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	8,21	15-02-2021	-10	-82,10
62	05-02-2021	A	.A03 .003	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	17,30	15-02-2021	-10	-173,00
63	05-02-2021	A	.A03 .999	0014	F24 - 2 - INPDAP Dipendente (P101)	19,54	15-02-2021	-10	-195,40
64	05-02-2021	A	.A03 .999	0014	F24 - 2 - INPDAP Dipendente (P101)	15,31	15-02-2021	-10	-153,10
65	05-02-2021	A	.A03 .999	0014	F24 - 2 - INPDAP Dipendente (P101)	12,32	15-02-2021	-10	-123,20
66	05-02-2021	A	.A03 .999	0016	F24 - 3 - Fondo Credito - FC (P909)	0,49	15-02-2021	-10	-4,90
67	05-02-2021	A	.A03 .999	0016	F24 - 3 - Fondo Credito - FC (P909)	0,78	15-02-2021	-10	-7,80
68	05-02-2021	A	.A03 .999	0016	F24 - 3 - Fondo Credito - FC (P909)	0,61	15-02-2021	-10	-6,10
69	05-02-2021	A	.A03 .999	0012	F24 - 1 - IRPeF retribuzioni e comp acces	42,68	15-02-2021	-10	-426,80
70	05-02-2021	A	.A03 .999	0012	F24 - 1 - IRPeF retribuzioni e comp acces	76,64	15-02-2021	-10	-766,40
71	05-02-2021	A	.A03 .999	0012	F24 - 1 - IRPeF retribuzioni e comp acces	34,34	15-02-2021	-10	-343,40
72	05-02-2021	A	.A03 .999	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	11,90	15-02-2021	-10	-119,00
73	05-02-2021	A	.A03 .999	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	18,87	15-02-2021	-10	-188,70
74	05-02-2021	A	.A03 .999	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	14,79	15-02-2021	-10	-147,90
75	05-02-2021	A	.A03 .999	0015	F24 - 4 - INPDAP Stato (P101)	42,11	15-02-2021	-10	-421,10
76	05-02-2021	A	.A03 .999	0015	F24 - 4 - INPDAP Stato (P101)	53,72	15-02-2021	-10	-537,20
77	05-02-2021	A	.A03 .999	0015	F24 - 4 - INPDAP Stato (P101)	33,88	15-02-2021	-10	-338,80
78	05-02-2021	P	.P04 .002	0014	F24 - 2 - INPDAP Dipendente (P101)	29,59	15-02-2021	-10	-295,90

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79	05-02-2021	P	.P04 .002	0016	F24 - 3 - Fondo Credito - FC (P909)	1,18	15-02-2021	-10	-11,80
80	05-02-2021	P	.P04 .002	0012	F24 - 1 - IRPeF retribuzioni e comp acces	82,48	15-02-2021	-10	-824,80
81	05-02-2021	P	.P04 .002	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	28,58	15-02-2021	-10	-285,80
82	05-02-2021	P	.P04 .002	0015	F24 - 4 - INPDAP Stato (P101)	81,37	15-02-2021	-10	-813,70
83	05-02-2021	P	.P02 .007	0014	F24 - 2 - INPDAP Dipendente (P101)	100,79	15-02-2021	-10	-1.007,90
84	05-02-2021	P	.P02 .007	0016	F24 - 3 - Fondo Credito - FC (P909)	49,22	15-02-2021	-10	-492,20
85	05-02-2021	P	.P02 .007	0012	F24 - 1 - IRPeF retribuzioni e comp acces	395,45	15-02-2021	-10	-3.954,50
86	05-02-2021	P	.P02 .007	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	97,36	15-02-2021	-10	-973,60
87	05-02-2021	P	.P02 .007	0015	F24 - 4 - INPDAP Stato (P101)	277,19	15-02-2021	-10	-2.771,90
88	05-02-2021	P	.P01 .001	0012	F24 - 1 - IRPeF retribuzioni e comp acces	83,86	15-02-2021	-10	-838,60
89	05-02-2021	P	.P01 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	26,40	15-02-2021	-10	-264,00
90	09-02-2021	A	.A03 .999	00000415	PASQUI MARGHERITA	2,06	09-02-2021		
91	09-02-2021	P	.P02 .004	0019	F24 - 7 - INPS (DM10)	2,99	16-02-2021	-7	-20,93
92	09-02-2021	P	.P02 .004	0019	F24 - 7 - INPS (DM10)	0,75	16-02-2021	-7	-5,25
93	09-02-2021	P	.P02 .004	0019	F24 - 7 - INPS (DM10)	1,50	16-02-2021	-7	-10,50
94	09-02-2021	A	.A01 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	59,20	16-02-2021	-7	-414,40
95	09-02-2021	A	.A01 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	340,80	16-02-2021	-7	-2.385,60
96	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	52,69	16-02-2021	-7	-368,83
97	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	1,75	16-02-2021	-7	-12,25
98	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	25,50	16-02-2021	-7	-178,50
99	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	19,80	16-02-2021	-7	-138,60
100	09-02-2021	A	.A03 .004	00000133	ERARIO C/IVA	38,50	16-02-2021	-7	-269,50
101	09-02-2021	P	.P02 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	340,40	16-02-2021	-7	-2.382,80
102	09-02-2021	P	.P02 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	144,67	16-02-2021	-7	-1.012,69
103	09-02-2021	P	.P01 .001	0052	SOLA OSCAR & C.	3,00	31-01-2021	9	27,00
104	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	14,95	16-02-2021	-7	-104,65
105	09-02-2021	P	.P01 .001	00000133	ERARIO C/IVA	121,12	16-02-2021	-7	-847,84
106	09-02-2021	A	.A02 .001	00000133	ERARIO C/IVA	143,08	16-02-2021	-7	-1.001,56
107	09-02-2021	P	.P01 .001	00000133	ERARIO C/IVA	25,54	16-02-2021	-7	-178,78
108	09-02-2021	A	.A01 .001	00000133	ERARIO C/IVA	358,60	16-02-2021	-7	-2.510,20
109	09-02-2021	P	.P01 .001	00000133	ERARIO C/IVA	176,00	16-02-2021	-7	-1.232,00
110	09-02-2021	P	.P01 .001	00000408	BERNARD SAHABNA LINDA	240,00	09-02-2021		
111	09-02-2021	P	.P01 .001	00000408	BERNARD SAHABNA LINDA	30,74	09-02-2021		
112	16-02-2021	P	.P01 .001	00000413	COSTARELLA BARBARA	424,47	16-02-2021		
113	20-02-2021	A	.A01 .001	0000076	SCUOLA MEDIA L.A. MURATORI	200,00	20-02-2021		
114	20-02-2021	P	.P01 .001	0052	SOLA OSCAR & C.	104,64	20-02-2021		
115	20-02-2021	P	.P01 .001	0052	SOLA OSCAR & C.	90,00	20-02-2021		
116	20-02-2021	P	.P01 .001	0052	SOLA OSCAR & C.	189,60	20-02-2021		
117	20-02-2021	A	.A01 .001	0052	SOLA OSCAR & C.	698,40	20-02-2021		

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118	20-02-2021	A	.A02 .001	00000266	ARENA NICOLA	25,50	20-02-2021		
119	20-02-2021	P	.P01 .001	170	MINEO VALERIA	1.470,00	20-02-2021		
120	20-02-2021	A	.A01 .001	00000397	RICCO' DARIO DI RICCO ROBERTA E C.	191,52	20-02-2021		
121	24-02-2021	A	.A02 .001	00000133	ERARIO C/IVA	1.897,09	24-02-2021		
122	06-03-2021	A	.A01 .001	00000133	ERARIO C/IVA	153,65	16-03-2021	-10	-1.536,50
123	06-03-2021	A	.A01 .001	00000133	ERARIO C/IVA	42,13	16-03-2021	-10	-421,30
124	06-03-2021	P	.P01 .001	00000133	ERARIO C/IVA	23,02	16-03-2021	-10	-230,20
125	06-03-2021	P	.P01 .001	00000133	ERARIO C/IVA	19,80	16-03-2021	-10	-198,00
126	06-03-2021	P	.P01 .001	00000133	ERARIO C/IVA	41,71	16-03-2021	-10	-417,10
127	06-03-2021	P	.P01 .001	0014	F24 - 2 - INPDAP Dipendente (P101)	66,31	16-03-2021	-10	-663,10
128	06-03-2021	P	.P01 .001	0015	F24 - 4 - INPDAP Stato (P101)	182,36	16-03-2021	-10	-1.823,60
129	06-03-2021	P	.P01 .001	0016	F24 - 3 - Fondo Credito - FC (P909)	2,64	16-03-2021	-10	-26,40
130	06-03-2021	P	.P01 .001	0012	F24 - 1 - IRPeF retribuzioni e comp acces	260,15	16-03-2021	-10	-2.601,50
131	06-03-2021	P	.P01 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	64,07	16-03-2021	-10	-640,70
132	06-03-2021	P	.P01 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	67,69	16-03-2021	-10	-676,90
133	06-03-2021	P	.P01 .001	0018	F24 - 6 - IRAP (Regione Emilia Romagna) :	28,77	16-03-2021	-10	-287,70
134	09-03-2021	A	.A01 .001	0000102	MADISOFT SRL	600,00	05-05-2021	-57	-34.200,00
135	09-03-2021	A	.A02 .001	00000414	OFFICE MARKET SRL	220,52	24-03-2021	-15	-3.307,80
136	09-03-2021	A	.A02 .001	75	LETTERE E LETTURE DI TRENTI BARBA	66,84	21-03-2021	-12	-802,08
137	09-03-2021	A	.A01 .001	0030	MEDIASOFT s.n.c.	84,00	22-03-2021	-13	-1.092,00
138	09-03-2021	A	.A01 .001	00000095	DECATHLON ITALIA SRL	87,62	15-03-2021	-6	-525,72
139	09-03-2021	P	.P02 .002	00000401	PARI LOREDANA	16,87	09-03-2021		
140	09-03-2021	P	.P02 .002	00000402	MAGNANI MARINELLA	16,87	09-03-2021		
141	09-03-2021	P	.P02 .002	00000403	NENKO IRYNA	16,87	09-03-2021		
142	09-03-2021	P	.P02 .002	00000404	ANTENUCCI ROSMINA	16,87	09-03-2021		
143	09-03-2021	P	.P02 .002	00000405	CASOLARI PAOLA	16,87	09-03-2021		
144	09-03-2021	P	.P01 .001	00000383	BALUGANI PAOLA	472,18	09-03-2021		
145	16-03-2021	A	.A01 .003	00000407	Tesoreria Roma succursale	73,61	26-03-2021	-10	-736,10
146	16-03-2021	A	.A01 .004	00000407	Tesoreria Roma succursale	574,28	26-03-2021	-10	-5.742,80
147	16-03-2021	P	.P01 .001	00000407	Tesoreria Roma succursale	6.352,58	26-03-2021	-10	-63.525,80
148	16-03-2021	A	.A01 .001	00000133	ERARIO C/IVA	1.897,09	16-03-2021		
149	19-03-2021	P	.P01 .001	00000400	NORSAQ DI BRUNO PULLIN	532,79	31-03-2021	-12	-6.393,48
150	19-03-2021	P	.P01 .001	00000400	NORSAQ DI BRUNO PULLIN	1.060,00	31-03-2021	-12	-12.720,00
151	19-03-2021	P	.P04 .001	00000400	NORSAQ DI BRUNO PULLIN	1.600,00	31-03-2021	-12	-19.200,00
152	19-03-2021	A	.A03 .001	00000132	BORGIONE CENTRO DIDATTICO SRL	1.038,35	31-03-2021	-12	-12.460,20
153	19-03-2021	A	.A02 .001	0002	POSTE ITALIANE	94,25	31-03-2021	-12	-1.131,00
154	19-03-2021	A	.A01 .001	00000237	ITALCHIM srl	1.336,02	31-03-2021	-12	-16.032,24
					Totale	44.632,60			-210.376,06

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{-210.376,06}{44.632,60} = -4,71$$