ISTITUTO COMPRENSIVO STATALE DI GUIGLIA MARANO SUL PANARO
Via Roma, 21 - 41054 Marano sul Panaro (MO)
Tel. 059744184 - Fax 059744322
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Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
155	09-04-2021	A	.A02	.999	0000309	dsga BALUGANI PAOLA	250,00	31-12-2021	-266	-66.500,00
156	13-04-2021	P	.P01	.001	00000133	ERARIO C/IVA	117,21	16-04-2021	-3	-351,63
157	13-04-2021	P	.P01	.001	00000133	ERARIO C/IVA	101,20	16-04-2021	-3	-303,60
158	13-04-2021	A	.A01	.001	00000133	ERARIO C/IVA	19,27	16-04-2021	-3	-57,81
159	13-04-2021	A	.A01	.001	00000133	ERARIO C/IVA	18,48	16-04-2021	-3	-55,44
160	13-04-2021	A	.A02	.001	00000133	ERARIO C/IVA	10,66	16-04-2021	-3	-31,98
161	13-04-2021	A	.A02	.001	00000133	ERARIO C/IVA	48,51	16-04-2021	-3	-145,53
162	13-04-2021	A	.A01	.001	00000133	ERARIO C/IVA	132,00	16-04-2021	-3	-396,00
163	13-04-2021	A	.A03	.001	00000133	ERARIO C/IVA	228,43	16-04-2021	-3	-685,29
164	13-04-2021	A	.A01	.001	00000133	ERARIO C/IVA	244,42	16-04-2021	-3	-733,26
165	13-04-2021	A	.A03	.001	00000422	BIBLIOTECA ITALIANA PER CIECHI REG	50,00	13-04-2021		
166	13-04-2021	A	.A02	.001	0002	POSTE ITALIANE	2,42	29-04-2021	-16	-38,72
167	13-04-2021	A	.A01	.001	00000237	ITALCHIM srl	1.676,52	30-04-2021	-17	-28.500,84
168	13-04-2021	A	.A01	.001	00000237	ITALCHIM srl	1.987,46	23-04-2021	-10	-19.874,60
169	13-04-2021	P	.P01	.001	00000237	ITALCHIM srl	67,94	13-04-2021		
170	24-04-2021	A	.A03	.005	0059	BBM BERTONI BOOLEAN MACHINES	4.378,50	19-04-2021	5	21.892,50
171	24-04-2021	P	.P01	.001	0055	DATABASE INFORMATICA SRL	443,80	30-04-2021	-6	-2.662,80
172	24-04-2021	P	.P01	.001	00000423	PEDRAZZI GIANNI & C.	361,32	29-03-2021	26	9.394,32
173	24-04-2021	A	.A01	.001	00000316	PALLANDIA SRL	143,78	30-04-2021	-6	-862,68
174	24-04-2021	A	.A01	.001	0052	SOLA OSCAR & C.	1.039,54	30-04-2021	-6	-6.237,24
175	24-04-2021	P	.P01	.001	0052	SOLA OSCAR & C.	28,61	30-04-2021	-6	-171,66
176	24-04-2021	P	.P01	.001	0052	SOLA OSCAR & C.	90,00	30-04-2021	-6	-540,00
177	24-04-2021	P	.P01	.001	0052	SOLA OSCAR & C.	189,60	30-04-2021	-6	-1.137,60
178	24-04-2021	P	.P01	.001	0052	SOLA OSCAR & C.	123,18	30-04-2021	-6	-739,08
179	17-05-2021	A	.A03	.005	00000133	ERARIO C/IVA	742,84	17-05-2021		
180	17-05-2021	A	.A01	.001	00000133	ERARIO C/IVA	220,43	17-05-2021		
181	17-05-2021	P	.P01	.001	00000133	ERARIO C/IVA	67,59	17-05-2021		
182	17-05-2021	P	.P01	.001	00000133	ERARIO C/IVA	165,61	17-05-2021		
183	17-05-2021	P	.P01	.001	00000133	ERARIO C/IVA	94,90	17-05-2021		
184	17-05-2021	A	.A01	.001	00000133	ERARIO C/IVA	228,70	17-05-2021		
185	17-05-2021	P	.P01	.001	00000133	ERARIO C/IVA	79,49	17-05-2021		
186	17-05-2021	A	.A01	.001	00000133	ERARIO C/IVA	31,64	17-05-2021		
187	17-05-2021	P	.P01	.001	00000133	ERARIO C/IVA	97,64	17-05-2021		
188	17-05-2021	A	.A01	.001	00000133	ERARIO C/IVA	327,24	17-05-2021		
189	17-05-2021	A	.A01	.001	00000133	ERARIO C/IVA	292,84	17-05-2021		
190	18-05-2021	A	.A01	.001	00000392	Mainstore Snc di Corbelli Massimo e C	100,00	20-09-2021	-125	-12.500,00
191	18-05-2021	A	.A02	.001	0002	POSTE ITALIANE	13,81	22-05-2021	-4	-55,24
192	18-05-2021	A	.A01	.001	00000382	FARMACIA BERGAMINI snc	70,00	23-05-2021	-5	-350,00
193	18-05-2021	P	.P01	.001	00000237	ITALCHIM srl	2.608,26	23-05-2021	-5	-13.041,30

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
194 18-05-2021	A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	1.489,45	25-05-2021	-7	-10.426,15
195 18-05-2021	A .A03 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	68,07	28-05-2021	-10	-680,70
196 18-05-2021	A .A02 .001	0059 BBM BERTONI BOOLEAN MACHINES	122,95	28-05-2021	-10	-1.229,50
197 18-05-2021	A .A03 .005	00000393 CENTRO MULTIMEDIALE - Sistem integra	1.024,80	31-05-2021	-13	-13.322,40
198 18-05-2021	A .A01 .001	00000393 CENTRO MULTIMEDIALE - Sistem integra	265,20	31-05-2021	-13	-3.447,60
199 18-05-2021	P .P01 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	809,18	04-06-2021	-17	-13.756,06
200 18-05-2021	P .P02 .003	0078 POLISPORTIVA MARANO A.S.D.	1.300,00	05-06-2021	-18	-23.400,00
201 18-05-2021	P .P02 .003	0078 POLISPORTIVA MARANO A.S.D.	130,00	05-06-2021	-18	-2.340,00
202 18-05-2021	P .P02 .004	00000248 AGEN.TER	390,00	30-06-2021	-43	-16.770,00
203 25-05-2021	A .A03 .005	0000096 ETIC SRL	1.851,56	18-06-2021	-24	-44.437,44
204 25-05-2021	P .P04 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	110,00	13-06-2021	-19	-2.090,00
205 25-05-2021	A .A02 .001	00000091 ZATACOM SRL	150,00	11-06-2021	-17	-2.550,00
206 25-05-2021	A .A01 .001	00000428 RIBEZZO COSIMO	500,00	10-06-2021	-16	-8.000,00
207 25-05-2021	A .A02 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	35,41	13-06-2021	-19	-672,79
208 29-05-2021	A .A03 .001	00000424 SALIS ANGELA	104,00	22-05-2021	7	728,00
209 29-05-2021	P .P01 .001	00000237 ITALCHIM srl	2.932,06	20-06-2021	-22	-64.505,32
210 29-05-2021	P .P01 .001	00000237 ITALCHIM srl	327,73	20-06-2021	-22	-7.210,06
211 29-05-2021	A .A03 .001	00000398 REFILL SRL	756,11	20-06-2021	-22	-16.634,42
212 29-05-2021	P .P01 .001	00000237 ITALCHIM srl	4.549,08	24-06-2021	-26	-118.276,08
213 04-06-2021	P .P02 .002	00000300 NRG SOC. COOP.	357,38	02-07-2021	-28	-10.006,64
214 04-06-2021	A .A01 .007	00000393 CENTRO MULTIMEDIALE - Sistem integra	3.010,00	31-07-2021	-57	-171.570,00
215 04-06-2021	P .P02 .003	0060 IKEA ITALIA RETAIL SRL	81,15	03-07-2021	-29	-2.353,35
216 08-06-2021	A .A01 .001	00000420 EUMENIDI ALESSANDRO	397,92	08-06-2021		
217 08-06-2021	P .P02 .002	0014 F24 - 2 - INPDAP Dipendente (P101)	11,20	15-06-2021	-7	-78,40
218 08-06-2021	P .P02 .002	0015 F24 - 4 - INPDAP Stato (P101)	30,80	15-06-2021	-7	-215,60
219 08-06-2021	P .P02 .002	0016 F24 - 3 - Fondo Credito - FC (P909)	0,45	15-06-2021	-7	-3,15
220 08-06-2021	P .P02 .002	0012 F24 - 1 - IRPeF retribuzioni e comp acces	31,20	15-06-2021	-7	-218,40
221 08-06-2021	P .P02 .002	0018 F24 - 6 - IRAP (Regione Emilia Romagna) :	10,80	15-06-2021	-7	-75,60
222 08-06-2021	A .A01 .001	0012 F24 - 1 - IRPeF retribuzioni e comp acces	174,65	15-06-2021	-7	-1.222,55
223 08-06-2021	A .A01 .001	0014 F24 - 2 - INPDAP Dipendente (P101)	62,65	15-06-2021	-7	-438,55
224 08-06-2021	A .A01 .001	0016 F24 - 3 - Fondo Credito - FC (P909)	2,49	15-06-2021	-7	-17,43
225 08-06-2021	A .A01 .001	0015 F24 - 4 - INPDAP Stato (P101)	172,30	15-06-2021	-7	-1.206,10
226 08-06-2021	A .A01 .001	0018 F24 - 6 - IRAP (Regione Emilia Romagna) :	60,52	15-06-2021	-7	-423,64
227 08-06-2021	P .P01 .001	00000133 ERARIO C/IVA	269,25	15-06-2021	-7	-1.884,75
228 08-06-2021	A .A02 .001	00000133 ERARIO C/IVA	27,05	15-06-2021	-7	-189,35
229 08-06-2021	A .A01 .001	00000133 ERARIO C/IVA	110,00	15-06-2021	-7	-770,00
230 08-06-2021	A .A01 .001	00000133 ERARIO C/IVA	3,50	15-06-2021	-7	-24,50
231 08-06-2021	A .A03 .001	00000133 ERARIO C/IVA	14,98	15-06-2021	-7	-104,86
232 08-06-2021	A .A01 .001	00000133 ERARIO C/IVA	283,80	15-06-2021	-7	-1.986,60

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233	08-06-2021	P	.P01	.001	00000133	ERARIO C/IVA	178,02	15-06-2021	-7	-1.246,14
234	14-06-2021	A	.A03	.005	00000133	ERARIO C/IVA	407,34	15-06-2021	-1	-407,34
235	14-06-2021	P	.P01	.001	00000133	ERARIO C/IVA	371,49	15-06-2021	-1	-371,49
236	14-06-2021	P	.P01	.001	00000133	ERARIO C/IVA	592,20	15-06-2021	-1	-592,20
237	14-06-2021	A	.A01	.001	00000133	ERARIO C/IVA	327,68	15-06-2021	-1	-327,68
238	14-06-2021	A	.A03	.001	00000133	ERARIO C/IVA	166,34	15-06-2021	-1	-166,34
239	14-06-2021	A	.A02	.001	00000133	ERARIO C/IVA	7,79	15-06-2021	-1	-7,79
240	14-06-2021	A	.A02	.001	00000133	ERARIO C/IVA	33,00	15-06-2021	-1	-33,00
242	15-06-2021	A	.A02	.001	00000434	BEGHELLI TRADE SRLS	1.039,54	10-07-2021	-25	-25.988,50
243	15-06-2021	P	.P01	.001	00000434	BEGHELLI TRADE SRLS	605,36	10-07-2021	-25	-15.134,00
244	15-06-2021	P	.P01	.001	00000438	TECNODID EDITRICE	220,00	10-07-2021	-25	-5.500,00
245	15-06-2021	A	.A03	.001	0052	SOLA OSCAR & C.	82,50	30-06-2021	-15	-1.237,50
246	19-06-2021	P	.P01	.001	00000429	FIGARO DI MARIANGELA PINTO	80,11	19-06-2021		
247	19-06-2021	P	.P02	.003	0060	IKEA ITALIA RETAIL SRL	779,92	17-07-2021	-28	-21.837,76
248	19-06-2021	P	.P01	.001	00000439	PUNTO E VIRGOLA	122,95	19-06-2021		
249	19-06-2021	P	.P02	.004	00000431	DI BLASI MELINA	335,14	31-07-2021	-42	-14.075,88
250	29-06-2021	A	.A03	.001	00000241	SONCINI & SANTUNIONE SRL	81,93	23-07-2021	-24	-1.966,32
251	29-06-2021	A	.A02	.001	0002	POSTE ITALIANE	6,61	31-07-2021	-32	-211,52
252	29-06-2021	P	.P04	.001	00000440	COMANDO VIGILI DEL FUOCO	928,00	30-06-2021	-1	-928,00
						Totale	45.287,45			-756.526,93

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-756.526,93}{45.287,45} = -16,71$$