ISTITUTO COMPRENSIVO MONTECUCCOLI GUIGLIA - MARANO SUL PANARO
Via 1°Maggio, 1 - 41054 Marano sul Panaro (MO)
Tel. 059744184
Cod. mecc.: MOIC83600B - Cod. fisc. 94166900368
e-mail: moic83600b@istruzione.it pec: moic83600b@pec.istruzione.it

Calcolo Tempestività pagamenti dal 01-01-2022 al 31-12-2022

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2021	1	133	V3-31278	06-12-2021	16,87	3,71	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P01 .001	22-01-2022	16,87	22-01-2022		
2021	1	134	59/2021	13-12-2021	460,00	101,20	00000437	PINI ANGELO	A	.A03 .001	22-01-2022	460,00	22-01-2022		
2021	1	135	491	21-12-2021	650,00	143,00	00000400	NORSAQ DI BRUNO PULLIN	A	.A01 .001	22-01-2022	650,00	22-01-2022		
2021	1	137	31/PA	27-12-2021	185,00		00000298	AGEN. TER.	A	.A05 .001	22-01-2022	185,00	22-01-2022		
2022	1	2	2040/210030101	19-11-2021	360,00	18,00	00000389	MYO spa	A	.A01 .008	22-02-2022	360,00	10-02-2022	-12	-4.320,00
2022	1	3	331/2022-3	29-01-2022	180,00	39,60	0030	MEDIASOFT s.n.c.	A	.A02 .001	22-03-2022	180,00	10-02-2022	-40	-7.200,00
2022	1	4	000010/PA	31-01-2022	931,20	204,86	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	931,20	10-02-2022	-40	-37.248,00
2022	1	5	000011/PA	31-01-2022	90,00	19,80	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	90,00	10-02-2022	-40	-3.600,00
2022	1	6	000008/PA	31-01-2022	189,60	41,71	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	189,60	10-02-2022	-40	-7.584,00
2022	1	7	000009/PA	31-01-2022	104,64	23,02	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	104,64	10-02-2022	-40	-4.185,60
2022	1	8	0000001183/PA	06-02-2022	1.200,00	264,00	0000102	MADISOFT SRL	A	.A02 .001	22-03-2022	1.200,00	10-02-2022	-40	-48.000,00
2022	1	9	2203000097	31-01-2022	1.516,80	150,10	00000387	MAGRIS S.p.a	A	.A01 .008	22-03-2022	1.516,80	10-02-2022	-40	-60.672,00
2022	1	10	FPA 2/22	09-02-2022	320,00	70,40	00000428	RIBEZZO COSIMO	A	.A02 .001	22-03-2022	320,00	01-03-2022	-21	-6.720,00
2022	1	11	42	12-02-2022	450,00		0000239	MONDUZZI DOT.SSA GIORGIA	A	.A01 .007	22-03-2022	450,00	01-03-2022	-21	-9.450,00
2022	1	12	02/2022	13-02-2022	1.075,04		170	MINEO VALERIA	P	.P02 .005	22-03-2022	1.075,04	30-04-2022	39	41.926,56
2022	1	13	11/PA2022	14-02-2022	135,00	29,70	0059	BBM BERTONI BOOLEAN MACHINE	A	.A03 .001	22-03-2022	135,00	01-03-2022	-21	-2.835,00
2022	1	14	12/PA2022	14-02-2022	280,00	61,60	0059	BBM BERTONI BOOLEAN MACHINE	A	.A02 .001	22-03-2022	280,00	01-03-2022	-21	-5.880,00
2022	1	16	57/PA	11-03-2022	547,57	120,47	00000398	REFILL SRL	A	.A03 .001	22-04-2022	547,57	01-04-2022	-21	-11.498,97
2022	1	17	05387-4200000276-	16-03-2022	1.400,00	308,00	00000121	BANCA POPOLARE DELL' EMILIA R	A	.A02 .001	22-04-2022	1.400,00	01-04-2022	-21	-29.400,00
2022	1	18	315A	17-03-2022	833,00	183,26	00000490	Low Cost Service Srl	A	.A01 .005	22-04-2022	833,00	31-03-2022	-22	-18.326,00
2022	1	19	9/PA	21-03-2022	285,00		00000298	AGEN. TER.	A	.A05 .001	22-04-2022	285,00	01-04-2022	-21	-5.985,00
2022	1	20	000027/PA	31-03-2022	1.746,42	384,21	0052	SOLA OSCAR & C.	A	.A02 .001	22-05-2022	1.746,42	01-05-2022	-21	-36.674,82
2022	1	21	D3/2022	11-04-2022	238,00		00000492	FATTORIA GERMOGLIO SOCIETA' A	A	.A05 .001	22-05-2022	238,00	30-04-2022	-22	-5.236,00
2022	1	22	1/1/1	20-04-2022	272,00		00000265	GOVONI RAFFAELLA	A	.A05 .001	22-05-2022	272,00	30-04-2022	-22	-5.984,00
2022	1	23	1/1/2	20-04-2022	264,00		00000265	GOVONI RAFFAELLA	A	.A05 .001	22-05-2022	264,00	30-04-2022	-22	-5.808,00
2022	1	24	173	20-04-2022	165,00		0000461	FONDAZIONE ROCCA DI BENTIVOG	A	.A05 .001	22-05-2022	165,00	30-04-2022	-22	-3.630,00
2022	1	25	FATTPA 2_22	22-04-2022	192,00		0079	GENZALE GIOVANNI	A	.A05 .001	22-05-2022	192,00	30-04-2022	-22	-4.224,00
2022	1	26	181	20-04-2022	82,50		0000461	FONDAZIONE ROCCA DI BENTIVOG	A	.A05 .001	22-05-2022	82,50	30-04-2022	-22	-1.815,00
2022	1	27	000000591/EN /202	27-04-2022	80,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-05-2022	80,00	07-06-2022	16	1.280,00

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Tel. 059744184
Cod. mecc.: MOIC83600B - Cod. fisc. 94166900368
e-mail: moic83600b@istruzione.it pec: moic83600b@pec.istruzione.it

Calcolo Tempestività pagamenti dal 01-01-2022 al 31-12-2022

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	29	11 PA	26-04-2022	436,00		00000497	PARCO NATURA VIVA GARDA ZOOI	A	.A05 .001	22-05-2022	436,00	30-04-2022	-22	-9.592,00
2022	1	30	PA77	03-05-2022	240,00		00000502	ASTER SRL	A	.A05 .001	22-06-2022	240,00	01-06-2022	-21	-5.040,00
2022	1	31	202	28-04-2022	330,00		0000461	FONDAZIONE ROCCA DI BENTIVOG	A	.A05 .001	22-06-2022	330,00	01-06-2022	-21	-6.930,00
2022	1	32	SP/153	30-04-2022	1.236,53	123,65	0042	E.B. Srl - Emiliana Bus	A	.A05 .001	22-06-2022	1.236,53	01-06-2022	-21	-25.967,13
2022	1	33	V3-14053	03-05-2022	228,54	50,28	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	22-06-2022	228,54	01-06-2022	-21	-4.799,34
2022	1	34	000000609/EN /202	04-05-2022	200,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-06-2022	200,00	07-06-2022	-15	-3.000,00
2022	1	35	D11/2022	06-05-2022	154,00		00000492	FATTORIA GERMOGLIO SOCIETA' /	A	.A05 .001	22-06-2022	154,00	01-06-2022	-21	-3.234,00
2022	1	36	V3-14686	06-05-2022	19,11	4,20	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	22-06-2022	19,11	07-06-2022	-15	-286,65
2022	1	37	V3-14957	09-05-2022	69,48	15,29	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	22-06-2022	69,48	07-06-2022	-15	-1.042,20
2022	1	38	44/PA	09-05-2022	360,00		00000298	AGEN. TER.	A	.A05 .001	22-06-2022	360,00	07-06-2022	-15	-5.400,00
2022	1	39	V3-15434	11-05-2022	640,82	140,98	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	22-06-2022	640,82	07-06-2022	-15	-9.612,30
2022	1	40	81 PA	12-05-2022	333,33	16,67	00000501	ATLANTIDE SOC.COOP SOCIALE P/	A	.A05 .001	22-06-2022	333,33	07-06-2022	-15	-4.999,95
2022	1	41	42844	13-05-2022	12.459,02	2.740,98	00000489	CAMPUSTORE SRL	A	.A03 .011	22-06-2022	12.459,02	07-06-2022	-15	-186.885,30
2022	1	42	2509/FVIFO	12-05-2022	116,00		00000250	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .007	22-06-2022	116,00	07-06-2022	-15	-1.740,00
2022	1	43	PA108	17-05-2022	240,00		00000502	ASTER SRL	A	.A05 .001	22-06-2022	240,00	07-06-2022	-15	-3.600,00
2022	1	44	SP/163	16-05-2022	2.046,71	204,67	0042	E.B. Srl - Emiliana Bus	A	.A05 .001	22-06-2022	2.046,71	01-07-2022	9	18.420,39
2022	1	45	2/FE	12-05-2022	1.785,00		00000425	CLUB 64 A.S.D. Circolo scacchi FSI	P	.P02 .006	22-06-2022	1.785,00	07-06-2022	-15	-26.775,00
2022	1	46	11	18-05-2022	144,00		00000265	GOVONI RAFFAELLA	A	.A05 .001	22-06-2022	144,00	07-06-2022	-15	-2.160,00
2022	1	47	12/FT	19-05-2022	160,00		00000265	GOVONI RAFFAELLA	A	.A05 .001	22-06-2022	160,00	07-06-2022	-15	-2.400,00
2022	1	48	D16/2022	23-05-2022	147,00		00000492	FATTORIA GERMOGLIO SOCIETA' /	A	.A05 .001	22-06-2022	147,00	07-06-2022	-15	-2.205,00
2022	1	49	00000022/11/2022	12-05-2022	517,50		00000504	MODENATUR S.C.A.R.L.	A	.A05 .001	22-06-2022	517,50	07-06-2022	-15	-7.762,50
2022	1	50	57	30-05-2022	1.404,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .002	22-06-2022	1.404,00	14-06-2022	-8	-11.232,00
2022	1	51	59	30-05-2022	546,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .001	22-06-2022	546,00	07-06-2022	-15	-8.190,00
2022	1	52	42/PA	30-05-2022	2.375,00		0050	CAMBRIDGE CENTRE OF ENGLISH	P	.P03 .001	22-06-2022	2.375,00	07-06-2022	-15	-35.625,00
2022	1	53	000000674/EN /202	30-05-2022	140,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-06-2022	140,00	07-06-2022	-15	-2.100,00
2022	1	54	58	30-05-2022	312,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .001	22-06-2022	312,00	07-06-2022	-15	-4.680,00
2022	1	55	60	30-05-2022	1.872,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .001	22-06-2022	1.872,00	07-06-2022	-15	-28.080,00
2022	1	56	1164	30-05-2022	207,20	45,58	00000465	ALDO MARTELLI & C. S.N.C. DI MAR	A	.A01 .008	22-06-2022	207,20	07-06-2022	-15	-3.108,00
2022	1	57	61	30-05-2022	1.500,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .003	22-06-2022	1.500,00	07-06-2022	-15	-22.500,00

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e-mail: moic83600b@istruzione.it pec: moic83600b@pec.istruzione.it

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	58	1/2/102	31-05-2022	715,98	24,02	00000169	PASSATO E FUTURO S.R.L.	A	.A05 .001	22-06-2022	715,98	07-06-2022	-15	-10.739,70
2022	1	59	235	31-05-2022	136,36	13,64	00000505	DODO SERVICE SC	A	.A05 .001	22-07-2022	136,36	07-06-2022	-45	-6.136,20
2022	1	60	2022-FTL-0080499	31-05-2022	92,70	20,39	00000305	INCOFAR srl	P	.P02 .001	22-07-2022	92,70	07-06-2022	-45	-4.171,50
2022	1	61	174	31-05-2022	650,00	143,00	00000400	NORSAQ DI BRUNO PULLIN	A	.A01 .001	22-07-2022	650,00	07-06-2022	-45	-29.250,00
2022	1	62	000000676/EN /202	01-06-2022	105,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-07-2022	105,00	07-06-2022	-45	-4.725,00
2022	1	63	2203001485	31-05-2022	4.297,96	721,15	00000387	MAGRIS S.p.a	A	.A01 .008	22-07-2022	4.297,96	07-06-2022	-45	-193.408,20
2022	1	64	SP/178	31-05-2022	1.136,01	111,55	0042	E.B. Srl - Emiliana Bus	A	.A05 .001	22-07-2022	1.136,01	01-07-2022	-21	-23.856,21
2022	1	65	000000678/EN /202	06-06-2022	57,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-07-2022	57,00	07-06-2022	-45	-2.565,00
2022	1	66	000000677/EN /202	06-06-2022	60,00		00000299	COMUNE DI MODENA	A	.A05 .001	22-07-2022	60,00	07-06-2022	-45	-2.700,00
2022	1	67	68/PA	07-06-2022	125,00		00000298	AGEN. TER.	A	.A05 .001	22-07-2022	125,00	14-06-2022	-38	-4.750,00
2022	1	68	3	07-06-2022	350,00		00000436	PRETI FABIO	P	.P02 .002	22-07-2022	350,00	01-07-2022	-21	-7.350,00
2022	1	69	SP/218	31-05-2022	227,27	22,73	0042	E.B. Srl - Emiliana Bus	A	.A03 .001	22-07-2022	227,27	01-07-2022	-21	-4.772,67
2022	1	70	FATTPA 5_22	08-06-2022	228,00		0079	GENZALE GIOVANNI	A	.A05 .001	22-07-2022	228,00	14-06-2022	-38	-8.664,00
2022	1	71	FATTPA 5_22	13-06-2022	150,00	33,00	00000091	ZATACOM SRL	A	.A02 .001	22-07-2022	150,00	01-07-2022	-21	-3.150,00
2022	1	72	117/1-2022-S94	31-05-2022	363,64	36,36	00000513	ARTISTI SOC.COOP	P	.P02 .006	22-07-2022	363,64	06-07-2022	-16	-5.818,24
2022	1	73	1/PA	14-06-2022	2.016,00		00000494	ASSOCIAZIONE CULTURALE ANDRI	P	.P02 .006	22-07-2022	2.016,00	05-08-2022	14	28.224,00
2022	1	74	6/32	15-06-2022	150,00		00000512	ENTI GESTIONE PARCHI EMILIA RC	P	.P02 .001	22-07-2022	150,00	05-07-2022	-17	-2.550,00
2022	1	75	SP/220	15-06-2022	366,09	36,61	0042	E.B. Srl - Emiliana Bus	A	.A05 .001	22-07-2022	366,09	01-07-2022	-21	-7.687,89
2022	1	76	1	21-06-2022	500,00		00000124	BERNABEI GIULIETTA	P	.P04 .007	22-07-2022	500,00	05-07-2022	-17	-8.500,00
2022	1	77	FATTPA 1_22	21-06-2022	371,00		00000511	LA FONTANA DI PAOLO BELLENGH	A	.A05 .001	22-07-2022	371,00	05-07-2022	-17	-6.307,00
2022	1	78	FATTPA 2_22	21-06-2022	553,00		00000511	LA FONTANA DI PAOLO BELLENGH	A	.A05 .001	22-07-2022	553,00	05-07-2022	-17	-9.401,00
2022	1	79	FPA 1/22	21-06-2022	150,00		00000499	TERZI MAURO FOTOSTUDIO CONTI	P	.P02 .001	22-07-2022	150,00	06-07-2022	-16	-2.400,00
2022	1	80	114 /M	27-06-2022	108,30	5,42	00000514	L'OVILE S.C.R.L. - COOP. DI SOLIDA	A	.A05 .001	22-08-2022	108,30	06-07-2022	-47	-5.090,10
2022	1	81	68	27-06-2022	2.457,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .002	22-07-2022	2.457,00	06-07-2022	-16	-39.312,00
2022	1	82	41-22	27-06-2022	1.914,38		010	CASTELLO DI CARTA S.N.C.DI MINE	P	.P02 .007	22-07-2022	1.914,38	06-07-2022	-16	-30.630,08
2022	1	83	000047/PA	30-06-2022	1.795,67	395,05	0052	SOLA OSCAR & C.	A	.A02 .001	22-08-2022	1.795,67	06-07-2022	-47	-84.396,49
2022	1	84	1/PA	09-07-2022	2.100,00		00000516	ROSI RICCARDO	P	.P02 .009	22-08-2022	2.100,00	24-08-2022	2	4.200,00
2022	1	85	4188 V9	13-07-2022	1.486,57	74,33	00000495	COOPERATIVA SOCIALE SOCIETA'	P	.P02 .003	22-08-2022	1.486,57	05-08-2022	-17	-25.271,69
2022	1	86	42M	09-07-2022	3.797,00	151,88	00000422	BIBLIOTECA ITALIANA PER CIECHI	A	.A03 .001	22-08-2022	3.797,00	05-08-2022	-17	-64.549,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	87	1673	27-07-2022	6.040,00	1.328,80	00000465	ALDO MARTELLI & C. S.N.C. DI MAR	A	.A01 .008	22-08-2022	6.040,00	05-08-2022	-17	-102.680,00
2022	1	88	2	02-08-2022	2.100,00		00000124	BERNABEI GIULIETTA	P	.P02 .010	22-09-2022	2.100,00	05-08-2022	-48	-100.800,00
2022	1	89	V3-21669	03-08-2022	38,03	8,37	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	22-09-2022	38,03	29-08-2022	-24	-912,72
2022	1	90	78	09-08-2022	1.050,00		00000491	4YOU LEARNING DI ALICE MISLEY	P	.P02 .010	22-09-2022	1.050,00	29-08-2022	-24	-25.200,00
2022	1	91	1/11/66	10-08-2022	102,46	22,54	00000315	FERRAMENTA G G di BATTISTINI GI	A	.A02 .001	22-09-2022	102,46	29-08-2022	-24	-2.459,04
2022	1	92	FPA 3/2022	10-08-2022	942,62	207,38	00000493	TONI SILVIA	P	.P02 .004	22-09-2022	942,62	24-08-2022	-29	-27.335,98
2022	1	94	1210060006000210!	25-10-2021	555,78	122,27	00000095	DECATHLON ITALIA SRL	P	.P01 .001	22-09-2022	555,78	05-11-2022	44	24.454,32
2022	1	95	04/2022	26-08-2022	1.435,00		170	MINEO VALERIA	P	.P02 .005	22-09-2022	1.435,00	18-11-2022	57	81.795,00
2022	1	96	03/2022	26-08-2022	660,00		170	MINEO VALERIA	P	.P02 .005	22-09-2022	660,00	18-11-2022	57	37.620,00
2022	1	98	55/001	18-08-2022	1.644,99		0000313	TONIONI LEONARDO	P	.P02 .005	22-09-2022	1.644,99	18-11-2022	57	93.764,43
2022	1	99	53/001	18-08-2022	1.200,00		0000313	TONIONI LEONARDO	P	.P02 .005	22-09-2022	1.200,00	22-08-2022	-31	-37.200,00
2022	1	100	54/001	18-08-2022	1.085,00		0000313	TONIONI LEONARDO	P	.P02 .005	22-09-2022	1.085,00	22-08-2022	-31	-33.635,00
2022	1	101	V3-22368	29-08-2022	362,30	79,71	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-09-2022	362,30	25-10-2022	33	11.955,90
2022	1	102	V3-22370	29-08-2022	873,63	192,20	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-09-2022	873,63	21-10-2022	29	25.335,27
2022	1	103	V3-22371	29-08-2022	836,89	184,12	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-09-2022	836,89	25-10-2022	33	27.617,37
2022	1	104	V3-22372	29-08-2022	670,23	147,45	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-09-2022	670,23	21-10-2022	29	19.436,67
2022	1	105	V3-22369	29-08-2022	2.866,18	630,56	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-09-2022	2.866,18	25-10-2022	33	94.583,94
2022	1	106	9418/FVIAC	29-08-2022	912,00	200,64	00000250	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	22-10-2022	912,00	25-10-2022	3	2.736,00
2022	1	107	0000001971/PA	01-09-2022	1.550,00	341,00	0000102	MADISOFT SRL	A	.A02 .001	22-10-2022	1.550,00	25-10-2022	3	4.650,00
2022	1	108	0000001969/PA	01-09-2022	300,00	66,00	0000102	MADISOFT SRL	A	.A02 .001	22-10-2022	300,00	25-10-2022	3	900,00
2022	1	109	0000001970/PA	01-09-2022	400,00	88,00	0000102	MADISOFT SRL	A	.A02 .001	22-10-2022	400,00	25-10-2022	3	1.200,00
2022	1	111	266/04	05-09-2022	84,43	18,57	00000247	ANASTASIS sOC. COOP.SOCIALE	A	.A03 .008	22-10-2022	84,43	25-10-2022	3	253,29
2022	1	112	67/PA2022	07-09-2022	150,00	33,00	0059	BBM BERTONI BOOLEAN MACHINE	A	.A02 .001	22-10-2022	150,00	25-10-2022	3	450,00
2022	1	113	12/FE	08-09-2022	1.190,00		00000425	CLUB 64 A.S.D. Circolo scacchi FSI	P	.P02 .006	22-10-2022	1.190,00	25-10-2022	3	3.570,00
2022	1	114	V3-23770	13-09-2022	650,77	143,17	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-10-2022	650,77	25-10-2022	3	1.952,31
2022	1	115	5103/FVIDF	14-09-2022	1.104,50	242,99	00000250	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	22-10-2022	1.104,50	25-10-2022	3	3.313,50
2022	1	116	70/PA2022	14-09-2022	254,00	55,88	0059	BBM BERTONI BOOLEAN MACHINE	A	.A03 .001	22-10-2022	254,00	25-10-2022	3	762,00
2022	1	117	5182/FVIDF	15-09-2022	89,89	19,78	00000250	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	22-10-2022	89,89	25-10-2022	3	269,67
2022	1	118	2/16	15-09-2022	280,00		00000515	Vitruvio Assoc.sportiva dilett.	A	.A05 .001	22-10-2022	280,00	25-10-2022	3	840,00

Calcolo Tempestività pagamenti dal 01-01-2022 al 31-12-2022

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	119	V3-25875	27-09-2022	79,69	17,53	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	22-10-2022	79,69	05-11-2022	14	1.115,66
2022	1	120	V3-26093	28-09-2022	954,00	209,88	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-10-2022	954,00	05-11-2022	14	13.356,00
2022	1	121	393 PA	30-09-2022	4.000,00	880,00	0000096	ETIC SRL	A	.A03 .001	22-10-2022	4.000,00	30-11-2022	39	156.000,00
2022	1	122	2040/220026098	28-09-2022	618,26	115,88	00000389	MYO spa	A	.A01 .008	22-11-2022	618,26	26-10-2022	-27	-16.693,02
2022	1	123	22VF+04951	29-09-2022	3.496,60	613,09	00000237	ITALCHIM srl	A	.A01 .008	22-11-2022	3.496,60	26-10-2022	-27	-94.408,20
2022	1	124	420 PA	30-09-2022	70,00	15,40	0000096	ETIC SRL	A	.A02 .001	22-11-2022	70,00	26-10-2022	-27	-1.890,00
2022	1	125	2027	27-09-2022	257,60	56,67	00000465	ALDO MARTELLI & C. S.N.C. DI MAR	A	.A01 .008	22-11-2022	257,60	26-10-2022	-27	-6.955,20
2022	1	126	2026	27-09-2022	225,50	49,61	00000465	ALDO MARTELLI & C. S.N.C. DI MAR	A	.A01 .008	22-11-2022	225,50	26-10-2022	-27	-6.088,50
2022	1	127	76/PA2022	27-09-2022	120,00	26,40	0059	BBM BERTONI BOOLEAN MACHINE	A	.A03 .001	22-11-2022	120,00	05-11-2022	-17	-2.040,00
2022	1	128	5484/FVIDF	28-09-2022	888,00	195,36	00000250	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	22-11-2022	888,00	25-10-2022	-28	-24.864,00
2022	1	129	000068/PA	30-09-2022	1.281,32	281,89	0052	SOLA OSCAR & C.	A	.A02 .001	22-11-2022	1.281,32	05-11-2022	-17	-21.782,44
2022	1	130	2040/220026971	30-09-2022	815,72	126,92	00000389	MYO spa	A	.A01 .008	22-11-2022	815,72	26-10-2022	-27	-22.024,44
2022	1	131	V3-27524	11-10-2022	128,16	28,20	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-11-2022	128,16	21-10-2022	-32	-4.101,12
2022	1	133	111	30-09-2022	2.272,60	499,97	00000393	CENTRO MULTIMEDIALE - Sistem in	A	.A03 .008	22-11-2022	2.272,60	18-11-2022	-4	-9.090,40
2022	1	134	84/PA2022	06-10-2022	1.140,00	250,80	0059	BBM BERTONI BOOLEAN MACHINE	P	.P04 .001	22-11-2022	1.140,00	05-11-2022	-17	-19.380,00
2022	1	135	5	11-10-2022	1.400,00		00000432	LIFE ACTIVE S.S.D.R.L.	P	.P02 .006	22-11-2022	1.400,00	26-10-2022	-27	-37.800,00
2022	1	136	846/2022-3	13-10-2022	150,00	33,00	0030	MEDIASOFT s.n.c.	A	.A02 .001	22-11-2022	150,00	26-10-2022	-27	-4.050,00
2022	1	137	/9PA	15-11-2022	1.320,00		0078	POLISPORTIVA MARANO A.S.D.	P	.P02 .003	22-12-2022	1.320,00	18-11-2022	-34	-44.880,00
2022	1	138	/8PA	15-11-2022	2.222,00		0078	POLISPORTIVA MARANO A.S.D.	P	.P02 .002	22-12-2022	2.222,00	18-11-2022	-34	-75.548,00
2022	1	140	V3-30763	11-11-2022	486,23	106,97	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-12-2022	486,23	30-11-2022	-22	-10.697,06
2022	1	141	V3-30764	11-11-2022	430,08	94,62	00000132	BORGIONE CENTRO DIDATTICO SF	A	.A03 .008	22-12-2022	430,08	30-11-2022	-22	-9.461,76
2022	1	142	1/2/153	15-11-2022	207,63	23,37	00000169	PASSATO E FUTURO S.R.L.	A	.A05 .001	22-12-2022	207,63	30-11-2022	-22	-4.567,86
2022	1	143	48113	16-11-2022	2.140,76	470,97	00000489	CAMPUSTORE SRL	A	.A03 .008	22-12-2022	2.140,76	30-11-2022	-22	-47.096,72
2022	1	144	SP/287	15-11-2022	645,00	62,00	0042	E.B. Srl - Emiliana Bus	A	.A05 .001	22-12-2022	645,00	30-11-2022	-22	-14.190,00
2022	1	145	422	23-11-2022	650,00	143,00	00000400	NORSAQ DI BRUNO PULLIN	A	.A01 .001	22-12-2022	650,00	30-11-2022	-22	-14.300,00
2022	1	147	6829/FVIDF	25-11-2022	549,32	120,85	00000250	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	23-01-2023	549,32	16-12-2022	-38	-20.874,16
2022	1	148	Z.MUS-10	30-11-2022	37,50		00000524	Universita' degli Studi di MODENA e R	A	.A05 .001	22-12-2022	37,50	16-12-2022	-6	-225,00
2022	1	149	281/PA	02-12-2022	2.520,19	554,44	00000398	REFILL SRL	A	.A03 .001	23-01-2023	2.520,19	16-12-2022	-38	-95.767,22
2022	1	150	V3-35127	09-12-2022	563,87	124,05	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	23-01-2023	563,87	16-12-2022	-38	-21.427,06

ISTITUTO COMPRENSIVO MONTECUCCOLI GUIGLIA - MARANO SUL PANARO
Via 1°Maggio, 1 - 41054 Marano sul Panaro (MO)
Tel. 059744184
Cod. mecc.: MOIC83600B - Cod. fisc. 94166900368
e-mail: moic83600b@istruzione.it   pec: moic83600b@pec.istruzione.it

Calcolo Tempestività pagamenti dal 01-01-2022 al 31-12-2022

Fattura							*Fornitore*			*Att/Prog*	*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2022	1	151	V3-35123	09-12-2022	58,11	12,78	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	23-01-2023	58,11	16-12-2022	-38	-2.208,18
2022	1	152	V3-35128	09-12-2022	387,36	76,50	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .003	23-01-2023	387,36	16-12-2022	-38	-14.719,68
2022	1	153	V3-35126	09-12-2022	774,90	170,48	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .002	23-01-2023	774,90	16-12-2022	-38	-29.446,20
2022	1	154	V3-35125	09-12-2022	634,27	139,54	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .002	23-01-2023	634,27	16-12-2022	-38	-24.102,26
2022	1	155	V3-35124	09-12-2022	553,13	121,69	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .001	23-01-2023	553,13	16-12-2022	-38	-21.018,94
2022	1	156	V3-35831	15-12-2022	645,93	142,10	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .001	23-01-2023	645,93	22-12-2022	-32	-20.669,76
2022	1	157	V3-35946	16-12-2022	1.524,84	322,50	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P02 .002	23-01-2023	12.524,84	22-12-2022	-32	-400.794,88
										Totale		145.606,08			-2.124.777,25

Da pubblicare sul sito :   **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-12-2022**

$$\frac{-2.124.777,25}{145.606,08} = -14,59$$