



ISTITUTO COMPRENSIVO MONTECUCCOLI GUIGLIA - MARANO SUL PANARO

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Calcolo Tempestività pagamenti dal 01-04-2022 al 30-06-2022

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
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	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	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
2022	1	28	24/PA22	28-04-2022	358,80	78,94	0055 DATABASE INFORMATICA SRL	A .A02 .001	22-05-2022	385,80	01-05-2022	-21	-8.101,80
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	1.256,53	01-06-2022	-21	-26.387,13
2022	1	33	V3-14053	03-05-2022	228,54	50,28	00000132 BORGIONE CENTRO DIDATTICO SF	P .P02 .003	22-06-2022	278,82	01-06-2022	-21	-5.855,22
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	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	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



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Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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	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
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	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	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	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
Totale											39.394,14			-714.032,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\begin{array}{rcl}
 & -714.032,88 & \\
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 & & = -18,13 \\
 & 39.394,14 &
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