



ISTITUTO COMPRENSIVO MONTECUCCOLI GUIGLIA - MARANO SUL PANARO

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Calcolo Tempestività pagamenti dal 01-07-2022 al 30-09-2022

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
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	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	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	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
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	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
Totale											34.596,75			-610.420,72

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022

-610.420,72

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