



ISTITUTO COMPRENSIVO N. 6 DI MODENA
Via Augusto Valli, 40 - 41125 MODENA
codice ministeriale MOIC84400A

Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 25-01-2019 P .P02 .001 899		A.S.D.Centro Yoga Ambrosia Discipline Ori	600,00	04-01-2019	21	12.600,00
2 07-02-2019 P .P02 .001 977		ROSINI dott.ssa SARA	1.176,00	16-01-2019	22	25.872,00
3 07-02-2019 P .P02 .001 977		ROSINI dott.ssa SARA	112,00	16-01-2019	22	2.464,00
4 08-02-2019 P .P02 .001 576		NRG COOP Società Cooperativa a r.l.	1.684,43	11-02-2019	-3	-5.053,29
6 08-02-2019 A .A01 .001 1006		WORLD CHILD A.S.D.	7.150,50	09-02-2019	-1	-7.150,50
7 08-02-2019 A .A01 .001 998		Rekeep S.p.A.	6.028,18	11-02-2019	-3	-18.084,54
9 08-02-2019 A .A02 .001 986		Studio ADVENT	1.000,00	11-02-2019	-3	-3.000,00
11 08-02-2019 P .P02 .001 867		UISP- Unione Italiana Sport per tutti Moden	489,60	16-01-2019	23	11.260,80
12 08-02-2019 P .P02 .002 871		GAVIOLI srl	436,39	31-01-2019	8	3.491,12
14 08-02-2019 A .A02 .001 615		ACANTHO spa	120,54	31-03-2019	-51	-6.147,54
19 08-02-2019 P .P02 .001 120		LA LIBRERIA snc	256,50	13-01-2019	26	6.669,00
20 08-02-2019 P .P02 .001 760		Théâtre Français en Italie srl	955,50	09-01-2019	30	28.665,00
25 08-02-2019 P .P02 .001 108		ACERRA GIUSEPPE	1.755,57	01-03-2019	-21	-36.866,97
26 08-02-2019 A .A02 .001 930		OLIVETTI S.p.A.	463,67	28-02-2019	-20	-9.273,40
28 08-02-2019 P .P02 .004 1012		LET'S COVER	377,00	01-03-2019	-21	-7.917,00
30 08-02-2019 P .P02 .001 901		SCIOGLILINGUA Laboratori Creativi a.r.c.s	1.920,00	01-03-2019	-21	-40.320,00
31 08-02-2019 A .A02 .001 28		POSTE ITALIANE SPA - Area Logistica Te	48,19	09-02-2019	-1	-48,19
32 09-02-2019 P .P02 .001 865		Nicolson A. Donald	450,00	12-01-2019	28	12.600,00
33 09-02-2019 P .P02 .001 51		IORI dott.ssa GAIA	1.925,00	06-03-2019	-25	-48.125,00
49 07-03-2019 A .A03 .001 1006		WORLD CHILD A.S.D.	3.811,50	12-03-2019	-5	-19.057,50
99 22-03-2019 P .P01 .003 987		RDM Soluzioni di Renato De Mura	244,00	01-08-2018	233	56.852,00
102 26-03-2019 A .A01 .001 998		Rekeep S.p.A.	12.056,36	30-03-2019	-4	-48.225,44
104 26-03-2019 A .A03 .001 891		Castello di Carta snc	800,00	04-04-2019	-9	-7.200,00
105 26-03-2019 A .A02 .001 659		KIT UFFICIO SNC di Codato Michele & C	1.495,00	31-03-2019	-5	-7.475,00
107 26-03-2019 P .P02 .001 760		Théâtre Français en Italie srl	890,50	22-03-2019	4	3.562,00
108 26-03-2019 A .A02 .001 67		TIM spa - TELECOM ITALIA	182,64	30-04-2019	-35	-6.392,40
110 26-03-2019 P .P02 .004 1018		Horizons Unlimited H.U.S.r.l.	810,34	22-03-2019	4	3.241,36
112 26-03-2019 P .P02 .004 1017		Comperio S.r.l.	200,00	22-03-2019	4	800,00
114 26-03-2019 A .A05 .001 75		E.B. srl Emiliana Bus	250,00	31-03-2019	-5	-1.250,00
116 26-03-2019 A .A02 .001 90		Gruppo Spaggiari Parma spa	384,00	29-03-2019	-3	-1.152,00
118 26-03-2019 A .A03 .001 69		FERRARI COMPUTER srl	66,00	14-03-2019	12	792,00
120 26-03-2019 A .A05 .001 802		POPTOURS autonoleggi di Umberto Verzo	690,91	02-03-2019	24	16.581,84
122 26-03-2019 P .P02 .004 1016		IDEST S.r.l.	79,00	29-03-2019	-3	-237,00
124 26-03-2019 A .A02 .001 612		ITALCHIM	5.100,77	22-04-2019	-27	-137.720,79
126 26-03-2019 A .A02 .001 768		MYO srl	101,76	08-05-2019	-43	-4.375,68
128 26-03-2019 A .A03 .001 893		Gruppo Giodicart srl	26,64	14-05-2019	-49	-1.305,36
130 26-03-2019 A .A02 .001 570		CENTRO SISTEMI SRL	175,00	30-04-2019	-35	-6.125,00
132 26-03-2019 A .A03 .001 896		BORGIONE Centro Didattico srl	127,02	12-04-2019	-17	-2.159,34
134 26-03-2019 A .A02 .001 37		GAMMA OFFICE srl	336,38	20-04-2019	-25	-8.409,50



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136 26-03-2019 A .A02 .001 908		Società 626 Mi.Ro. S.r.l.	150,00	08-04-2019	-13	-1.950,00
138 26-03-2019 A .A02 .001 615		ACANTHO spa	120,00	31-05-2019	-66	-7.920,00
140 26-03-2019 A .A03 .001 1006		WORLD CHILD A.S.D.	354,50	18-04-2019	-23	-8.153,50
Totale			55.401,39			-265.643,82

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{-265.643,82}{55.401,39} = -4,79$$