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

Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
145	04-05-2019	A	.A02 .001	69	FERRARI COMPUTER srl	500,00	31-05-2019	-27	-13.500,00
147	04-05-2019	A	.A03 .001	895	Diffusione San Paolo srl	550,00	22-02-2019	71	39.050,00
148	04-05-2019	P	.P04 .001	90	Gruppo Spaggiari Parma spa	166,50	13-05-2019	-9	-1.498,50
149	04-05-2019	A	.A01 .001	998	Rekeep S.p.A.	12.056,36	30-05-2019	-26	-313.465,36
151	04-05-2019	A	.A02 .001	1020	Carto Copy Service	174,40	20-04-2019	14	2.441,60
153	04-05-2019	P	.P02 .001	896	BORGIONE Centro Didattico srl	335,21	28-04-2019	6	2.011,26
155	04-05-2019	A	.A03 .001	896	BORGIONE Centro Didattico srl	195,03	12-04-2019	22	4.290,66
157	04-05-2019	A	.A02 .001	768	MYO srl	1.908,23	22-04-2019	12	22.898,76
159	04-05-2019	A	.A03 .001	768	MYO srl	560,06	22-04-2019	12	6.720,72
161	04-05-2019	A	.A02 .001	28	POSTE ITALIANE SPA - Area Logistica Te	10,93	28-04-2019	6	65,58
162	04-05-2019	A	.A03 .001	1006	WORLD CHILD A.S.D.	4.158,00	29-04-2019	5	20.790,00
163	04-05-2019	P	.P02 .001	1010	GAM GONZAGARREDI MONTESSORI SR	2.314,24	31-05-2019	-27	-62.484,48
165	04-05-2019	P	.P02 .001	1010	GAM GONZAGARREDI MONTESSORI SR	1.084,24	28-02-2019	65	70.475,60
170	13-05-2019	P	.P02 .002	871	GAVIOLI srl	655,82	31-05-2019	-18	-11.804,76
172	13-05-2019	A	.A02 .001	930	OLIVETTI S.p.A.	88,95	31-05-2019	-18	-1.601,10
174	13-05-2019	A	.A02 .001	930	OLIVETTI S.p.A.	466,00	31-05-2019	-18	-8.388,00
176	13-05-2019	A	.A02 .001	73	TIM - TELECOM	7,20	24-07-2019	-72	-518,40
178	13-05-2019	A	.A02 .001	615	ACANTHO spa	120,16	30-06-2019	-48	-5.767,68
180	13-05-2019	A	.A02 .001	37	GAMMA OFFICE srl	564,88	30-04-2019	13	7.343,44
183	13-05-2019	A	.A02 .001	832	ITALWARE SPA	217,63	17-05-2019	-4	-870,52
185	13-05-2019	A	.A05 .001	947	S.A.C.A. SOC. COOP. ARL	600,00	30-04-2019	13	7.800,00
187	13-05-2019	A	.A02 .001	67	TIM spa - TELECOM ITALIA	80,44	02-07-2019	-50	-4.022,00
189	13-05-2019	P	.P02 .001	1027	Centro Giochi	208,00	30-06-2019	-48	-9.984,00
191	13-05-2019	P	.P02 .001	1027	Centro Giochi	235,98	30-06-2019	-48	-11.327,04
193	13-05-2019	A	.A02 .001	111	Casa Editrice Leardini Guerrino srl	1.108,00	30-05-2019	-17	-18.836,00
195	13-05-2019	A	.A03 .001	1029	VIRTUAL LOGIC S.r.l.	225,79	30-06-2019	-48	-10.837,92
198	24-05-2019	A	.A03 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	30,47	14-05-2019	10	304,70
200	24-05-2019	A	.A03 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	230,98	14-05-2019	10	2.309,80
202	24-05-2019	A	.A03 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	112,70	14-05-2019	10	1.127,00
204	24-05-2019	A	.A02 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	40,98	09-05-2019	15	614,70
206	24-05-2019	A	.A03 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	240,80	14-05-2019	10	2.408,00
208	24-05-2019	A	.A03 .001	768	MYO srl	49,33	10-07-2019	-47	-2.318,51
210	24-05-2019	A	.A03 .001	768	MYO srl	103,82	10-07-2019	-47	-4.879,54
212	24-05-2019	A	.A03 .001	768	MYO srl	35,50	17-07-2019	-54	-1.917,00
214	24-05-2019	A	.A02 .001	768	MYO srl	59,30	17-07-2019	-54	-3.202,20
216	24-05-2019	A	.A03 .001	896	BORGIONE Centro Didattico srl	523,09	13-06-2019	-20	-10.461,80
218	24-05-2019	A	.A03 .001	970	EDIZIONI CENTRO STUDI ERICKSON S.F	311,07	13-06-2019	-20	-6.221,40
220	24-05-2019	P	.P01 .001	1026	GIOELE SAS DI BRAGLIA ELENA	380,00	13-05-2019	11	4.180,00
221	24-05-2019	A	.A03 .001	1015	Cartoleria Ennio e Renata di Moruzzi Ennio	1.106,56	08-06-2019	-15	-16.598,40

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Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
223	24-05-2019	A	.A03 .001	1015	Cartoleria Ennio e Renata di Moruzzi Ennio	1.106,56	08-06-2019	-15	-16.598,40
225	24-05-2019	A	.A03 .001	1015	Cartoleria Ennio e Renata di Moruzzi Ennio	450,82	08-06-2019	-15	-6.762,30
227	24-05-2019	A	.A03 .001	12	UNICOLOR snc	245,90	15-04-2019	39	9.590,10
229	24-05-2019	A	.A02 .001	90	Gruppo Spaggiari Parma spa	383,65	06-07-2019	-43	-16.496,95
231	24-05-2019	A	.A02 .001	1030	Centro Forniture Snc	240,00	06-06-2019	-13	-3.120,00
233	24-05-2019	A	.A03 .001	893	Gruppo Giodicart srl	65,47	15-07-2019	-52	-3.404,44
235	24-05-2019	A	.A02 .001	625	D.B.L. di Di Benedetto Luigi & C.	450,00	30-04-2019	24	10.800,00
237	24-05-2019	P	.P01 .001	1011	FAENZA FRANCESCO	600,00	06-06-2019	-13	-7.800,00
238	24-05-2019	P	.P02 .001	957	Bertarini Marco	7.089,00	14-05-2019	10	70.890,00
240	24-05-2019	A	.A03 .001	1006	WORLD CHILD A.S.D.	2.961,00	31-05-2019	-7	-20.727,00
242	12-06-2019	P	.P02 .004	1010	GAM GONZAGARREDI MONTESSORI SR	57,76	31-07-2019	-49	-2.830,24
244	12-06-2019	A	.A03 .001	69	FERRARI COMPUTER srl	350,00	30-06-2019	-18	-6.300,00
246	12-06-2019	A	.A03 .001	1033	ALBAMATIC S.r.l.	675,00	17-06-2019	-5	-3.375,00
248	12-06-2019	A	.A03 .001	764	ZINETTI SPORT SRL	404,30	30-06-2019	-18	-7.277,40
250	12-06-2019	A	.A03 .001	1034	Centro Servizi Computer di Lorenzo Sarria	132,50	30-06-2019	-18	-2.385,00
252	12-06-2019	A	.A02 .001	1015	Cartoleria Ennio e Renata di Moruzzi Ennio	247,02	03-07-2019	-21	-5.187,42
254	12-06-2019	A	.A02 .001	1015	Cartoleria Ennio e Renata di Moruzzi Ennio	30,00	07-07-2019	-25	-750,00
256	12-06-2019	A	.A03 .001	1032	Giannone Computers Sas	643,65	24-06-2019	-12	-7.723,80
258	12-06-2019	A	.A03 .001	57	INCOFAR srl	229,18	31-07-2019	-49	-11.229,82
260	12-06-2019	A	.A02 .001	37	GAMMA OFFICE srl	250,00	30-06-2019	-18	-4.500,00
262	12-06-2019	P	.P02 .001	977	ROSINI dott.ssa SARA	1.500,00	10-05-2019	33	49.500,00
263	12-06-2019	P	.P02 .001	640	Cambridge Centre of English	3.900,00	14-06-2019	-2	-7.800,00
265	12-06-2019	A	.A02 .001	28	POSTE ITALIANE SPA - Area Logistica Te	28,18	03-07-2019	-21	-591,78
266	12-06-2019	A	.A02 .001	615	ACANTHO spa	60,19	31-08-2019	-80	-4.815,20
268	12-06-2019	A	.A03 .001	1031	LPE PROFESSIONAL S.r.l.	86,94	31-07-2019	-49	-4.260,06
270	12-06-2019	A	.A05 .001	888	TIL - Trasporti Integrati e Logistica srl	1.409,09	30-06-2019	-18	-25.363,62
272	12-06-2019	P	.P02 .001	760	Théatre Français en Italie srl	942,50	16-06-2019	-4	-3.770,00
273	12-06-2019	A	.A05 .001	947	S.A.C.A. SOC. COOP. ARL	2.436,36	31-05-2019	12	29.236,32
275	12-06-2019	A	.A03 .001	1025	Soli Claudio	81,97	13-07-2019	-31	-2.541,07
277	12-06-2019	A	.A01 .001	998	Rekeep S.p.A.	6.028,18	30-06-2019	-18	-108.507,24
					Totale	64.901,87			-439.773,11

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

$$\frac{-439.773,11}{64.901,87} = -6,78$$