



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

Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

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 .A03 .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 di Frigieri W. & C.	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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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
141	26-03-2019 A .A03 .001 1006	WORLD CHILD A.S.D.	3.772,00	18-04-2019	-23	-86.756,00
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



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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
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	Théâtre 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
446	26-11-2019 A .A03 .001 00001000	BENACQUISTA ASSICURAZIONI s.n.c.	6.869,50	30-11-2019	-4	-27.478,00
447	09-12-2019 A .A02 .001 69	FERRARI COMPUTER srl	89,00	09-11-2019	30	2.670,00
448	09-12-2019 A .A02 .001 560	ALFA TIMBRI di Baldelli Marcello	34,42	31-10-2019	39	1.342,38
449	09-12-2019 A .A02 .001 67	TIM spa - TELECOM ITALIA	25,11	31-12-2019	-22	-552,42
450	09-12-2019 A .A02 .001 67	TIM spa - TELECOM ITALIA	50,65	31-12-2019	-22	-1.114,30



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
451 09-12-2019 A .A02 .001 67		TIM spa - TELECOM ITALIA	9,72	31-12-2019	-22	-213,84
452 09-12-2019 A .A02 .001 28		POSTE ITALIANE SPA - Area Logistica Te	16,39	12-12-2019	-3	-49,17
453 09-12-2019 A .A02 .001 28		POSTE ITALIANE SPA - Area Logistica Te	275,85	14-12-2019	-5	-1.379,25
454 09-12-2019 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	27,30	30-11-2019	9	245,70
455 09-12-2019 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	84,25	30-11-2019	9	758,25
456 09-12-2019 A .A02 .001 930		OLIVETTI S.p.A.	500,35	30-11-2019	9	4.503,15
457 09-12-2019 A .A02 .001 930		OLIVETTI S.p.A.	466,00	30-11-2019	9	4.194,00
458 09-12-2019 A .A02 .001 90		Gruppo Spaggiari Parma spa	69,00	11-10-2019	59	4.071,00
459 09-12-2019 A .A03 .001 1006		WORLD CHILD A.S.D.	4.504,50	09-11-2019	30	135.135,00
460 09-12-2019 A .A03 .001 1006		WORLD CHILD A.S.D.	1.973,63	10-11-2019	29	57.235,27
461 09-12-2019 A .A05 .001 947		S.A.C.A. SOC. COOP. ARL	1.345,45	30-11-2019	9	12.109,05
462 09-12-2019 A .A05 .001 75		E.B. srl Emiliana Bus	150,00	31-12-2019	-22	-3.300,00
463 09-12-2019 A .A05 .001 968		Cornacchini Viaggi srl	509,09	31-12-2019	-22	-11.199,98
464 09-12-2019 P .P02 .002 1054		Eliograf Modenese	90,00	30-11-2019	9	810,00
465 09-12-2019 P .P02 .004 1017		Comperio S.r.l.	500,00	17-10-2019	53	26.500,00
478 19-12-2019 A .A02 .001 639		RIBEZZO Cosimo	320,00	15-12-2019	4	1.280,00
479 19-12-2019 A .A01 .001 998		Rekeep S.p.A.	6.028,18	31-12-2019	-12	-72.338,16
480 19-12-2019 A .A01 .001 998		Rekeep S.p.A.	6.028,18	31-12-2019	-12	-72.338,16
481 19-12-2019 A .A01 .001 998		Rekeep S.p.A.	6.028,18	31-12-2019	-12	-72.338,16
482 19-12-2019 A .A02 .001 612		ITALCHIM	1.448,01	19-01-2020	-31	-44.888,31
483 19-12-2019 A .A02 .001 612		ITALCHIM	955,80	26-01-2020	-38	-36.320,40
484 19-12-2019 A .A03 .001 1006		WORLD CHILD A.S.D.	4.158,00	31-12-2019	-12	-49.896,00
485 19-12-2019 A .A05 .001 75		E.B. srl Emiliana Bus	150,00	31-01-2020	-43	-6.450,00
486 19-12-2019 A .A05 .001 75		E.B. srl Emiliana Bus	150,00	31-01-2020	-43	-6.450,00
487 19-12-2019 A .A02 .001 90		Gruppo Spaggiari Parma spa	1.131,25	03-01-2020	-15	-16.968,75
488 19-12-2019 P .P02 .001 120		LA LIBRERIA snc di Frigieri W. & C.	202,50	06-01-2020	-18	-3.645,00
Totale			168.265,57			-968.239,03

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-968.239,03}{168.265,57} = -5,75$$