



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

Calcolo Tempestività pagamenti dal - 01-09-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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			44.190,31			-176.066,10

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2019 al 31-12-2019**

$$\frac{-176.066,10}{44.190,31} = -3,98$$