



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

Calcolo Tempestività pagamenti dal - 01-01-2020 31-03-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 03-02-2020 A .A02 .001 606		MAGRIS SPA	1.813,62	29-02-2020	-26	-47.154,12
2 03-02-2020 A .A02 .001 1056		SISTERS S.R.L.	574,71	29-02-2020	-26	-14.942,46
3 03-02-2020 A .A02 .001 57		INCOFAR srl	283,76	23-02-2020	-20	-5.675,20
4 03-02-2020 A .A03 .001 120		LA LIBRERIA snc di Frigieri W. & C.	110,70	20-02-2020	-17	-1.881,90
5 03-02-2020 A .A03 .001 896		BORGIONE Centro Didattico srl	46,96	08-02-2020	-5	-234,80
6 03-02-2020 A .A03 .001 896		BORGIONE Centro Didattico srl	97,13	08-02-2020	-5	-485,65
7 03-02-2020 P .P02 .004 1018		Horizons Unlimited H.U.S.r.l.	300,00	15-02-2020	-12	-3.600,00
8 03-02-2020 P .P02 .002 1059		UNIVERSITA' DEGLI STUDI DI MODENA I	50,00	23-02-2020	-20	-1.000,00
9 03-02-2020 P .P02 .001 576		NRG COOP Società Cooperativa a r.l.	2.100,00	31-01-2020	3	6.300,00
10 03-02-2020 P .P01 .001 1055		LUGLI E MUSSINI S.N.C.	25,83	09-12-2019	56	1.446,48
11 03-02-2020 P .P02 .001 899		A.S.D.Centro Yoga Ambrosia Discipline Ori	600,00	20-01-2020	14	8.400,00
12 03-02-2020 A .A02 .001 49		MEDIASOFT snc di Scarabelli A. e C.	36,00	13-02-2020	-10	-360,00
13 03-02-2020 A .A03 .001 1006		WORLD CHILD A.S.D.	3.118,50	31-01-2020	3	9.355,50
14 03-02-2020 A .A01 .001 1052		CPL CONCORDIA SOCIETA' COOPERAT	15.656,00	03-02-2020		
15 03-02-2020 A .A01 .001 998		Rekeep S.p.A.	6.028,18	03-02-2020		
16 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	25,71	29-02-2020	-26	-668,46
17 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	52,46	29-02-2020	-26	-1.363,96
18 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	9,72	25-03-2020	-51	-495,72
19 03-02-2020 A .A03 .001 1010		GAM GONZAGARREDI MONTESSORI SR	1.229,22	29-02-2020	-26	-31.959,72
20 03-02-2020 P .P02 .001 901		SCIOGLILINGUA Laboratori Creativi a.r.c.s	1.920,00	23-02-2020	-20	-38.400,00
36 13-03-2020 A .A03 .001 1057		OSTI SISTEMI S.R.L.	1.184,00	29-02-2020	13	15.392,00
37 13-03-2020 P .P02 .001 108		ACERRA GIUSEPPE	1.469,84	07-03-2020	6	8.819,04
38 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	9,72	25-05-2020	-70	-680,40
39 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	58,59	30-04-2020	-45	-2.636,55
40 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	25,85	30-04-2020	-45	-1.163,25
41 16-03-2020 P .P02 .001 760		Théâtre Français en Italie srl	2.684,50	12-03-2020	4	10.738,00
42 16-03-2020 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	17,36	30-01-2020	46	798,56
43 16-03-2020 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	2,87	31-12-2019	76	218,12
44 16-03-2020 P .P02 .001 00001060		EMERGENCY Ong Onlus	500,00	18-03-2020	-2	-1.000,00
45 16-03-2020 P .P02 .001 867		UISP- Unione Italiana Sport per tutti Moden	408,00	27-01-2020	49	19.992,00
46 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	500,35	29-02-2020	16	8.005,60
47 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	400,10	29-02-2020	16	6.401,60
48 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	65,90	29-02-2020	16	1.054,40
49 25-03-2020 A .A03 .001 1041		COOP ALLEANZA 3.0	37,69	09-11-2019	137	5.163,53
50 25-03-2020 A .A02 .001 90		Gruppo Spaggiari Parma spa	598,08	29-02-2020	25	14.952,00
51 25-03-2020 P .P02 .001 865		Nicolson A. Donald	450,00	27-12-2019	89	40.050,00
52 25-03-2020 P .P02 .001 51		IORI dott.ssa GAIA	2.030,00	24-01-2020	61	123.830,00
53 25-03-2020 A .A03 .001 1006		WORLD CHILD A.S.D.	3.811,50	31-03-2020	-6	-22.869,00
54 25-03-2020 A .A01 .001 998		Rekeep S.p.A.	6.028,18	01-03-2020	24	144.676,32



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
55	25-03-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	65,00	15-03-2020	10	650,00
56	25-03-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	2.300,00	15-03-2020	10	23.000,00
57	25-03-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	144,00	21-02-2020	33	4.752,00
58	25-03-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	211,50	20-03-2020	5	1.057,50
59	25-03-2020 A .A02 .001 1056	SISTERS S.R.L.	26,97	31-03-2020	-6	-161,82
60	25-03-2020 A .A02 .001 1056	SISTERS S.R.L.	14,48	31-03-2020	-6	-86,88
61	25-03-2020 A .A01 .001 69	FERRARI COMPUTER srl	234,00	31-03-2020	-6	-1.404,00
62	25-03-2020 A .A02 .001 00010416	DOMARC	4.787,00	31-03-2020	-6	-28.722,00
63	25-03-2020 A .A02 .001 00001062	BRANDOLI snc	393,44	31-03-2020	-6	-2.360,64
64	25-03-2020 A .A03 .001 92	MEDIA DIRECT srl	499,00	13-03-2020	12	5.988,00
65	25-03-2020 A .A05 .001 947	S.A.C.A. SOC. COOP. ARL	272,73	31-03-2020	-6	-1.636,38
66	25-03-2020 P .P02 .001 656	SIAE Filiale di Modena	152,36	17-03-2020	8	1.218,88
67	31-03-2020 P .P02 .001 656	SIAE Filiale di Modena	4,00	17-03-2020	14	56,00
68	31-03-2020 A .A03 .001 1006	WORLD CHILD A.S.D.	3.087,00	31-03-2020		
Totale			66.552,51			251.372,62

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\frac{251.372,62}{66.552,51} = 3,78$$