



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

Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
85	11-05-2020 P .P01 .001 907	Comune di Nonantola - Servizio CEAS	150,00	11-05-2020		
86	11-05-2020 A .A01 .001 998	Rekeep S.p.A.	6.028,18	15-05-2020	-4	-24.112,72
87	11-05-2020 A .A02 .001 00010416	DOMARC	819,00	30-04-2020	11	9.009,00
88	11-05-2020 A .A01 .001 28	POSTE ITALIANE SPA - Area Logistica Te	54,22	09-05-2020	2	108,44
89	11-05-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	30,87	29-06-2020	-49	-1.512,63
90	11-05-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	68,64	29-06-2020	-49	-3.363,36
91	11-05-2020 A .A02 .001 930	OLIVETTI S.p.A.	466,00	31-05-2020	-20	-9.320,00
92	11-05-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-05-2020	-20	-10.007,00
93	11-05-2020 P .P02 .001 00001061	FONDAZIONE CEIS Onlus	160,00	15-04-2020	26	4.160,00
94	11-05-2020 P .P02 .001 899	A.S.D.Centro Yoga Ambrosia Discipline Ori	120,00	30-06-2020	-50	-6.000,00
95	11-05-2020 A .A01 .001 00000106	ACERRA MODESTINO	19,44	11-05-2020		
96	13-05-2020 P .P02 .001 957	Bertarini Marco	4.309,50	11-05-2020	2	8.619,00
97	20-05-2020 A .A01 .001 998	Rekeep S.p.A.	150,70	30-05-2020	-10	-1.507,00
98	20-05-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	72,00	04-06-2020	-15	-1.080,00
99	20-05-2020 A .A01 .001 1064	Ferrodicavallo srl	432,00	27-05-2020	-7	-3.024,00
100	20-05-2020 A .A02 .001 00001065	SPAGGIARI GIAMPAOLO	969,00	31-05-2020	-11	-10.659,00
101	20-05-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	9,93	24-07-2020	-65	-645,45
102	20-05-2020 A .A01 .001 768	MYO srl	87,92	29-06-2020	-40	-3.516,80
103	20-05-2020 A .A01 .001 768	MYO srl	146,88	29-06-2020	-40	-5.875,20
104	20-05-2020 A .A01 .001 768	MYO srl	347,48	29-06-2020	-40	-13.899,20
105	20-05-2020 A .A01 .001 768	MYO srl	340,82	29-06-2020	-40	-13.632,80
106	20-05-2020 P .P02 .001 963	POGGI PAOLA	1.596,87	20-05-2020		
107	20-05-2020 P .P02 .001 962	LUBERTO PAOLA	828,00	20-05-2020		
108	29-05-2020 A .A02 .001 931	Istituto Comprensivo n. 5	500,00	30-05-2020	-1	-500,00
109	01-06-2020 A .A02 .001 00000626	626 Mi.Ro. Srl	202,00	07-05-2020	25	5.050,00
110	01-06-2020 A .A03 .001 92	MEDIA DIRECT srl	1.996,07	18-05-2020	14	27.944,98
111	01-06-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	385,65	17-05-2020	15	5.784,75
112	03-06-2020 P .P02 .001 961	Angelone dott.ssa Tania	3.484,00	25-05-2020	9	31.356,00
113	03-06-2020 P .P02 .001 108	ACERRA GIUSEPPE	1.560,00	03-06-2020		
Totale			25.835,52			-16.622,99

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\frac{-16.622,99}{25.835,52} = -0,64$$