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

Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
213	05-10-2021	A	.A02	.001	000POSTE	POSTE ITALIANE SPA	27,77	26-09-2021	9	249,93
214	20-10-2021	A	.A02	.001	1028	Ferramenta Poppi Marcello e c. s.n.c.	12,22	30-10-2021	-10	-122,20
215	20-10-2021	A	.A02	.001	1028	Ferramenta Poppi Marcello e c. s.n.c.	4,02	30-10-2021	-10	-40,20
217	20-10-2021	A	.A01	.003	606	MAGRIS SPA	2.336,42	30-11-2021	-41	-95.793,22
219	20-10-2021	A	.A02	.001	90	Gruppo Spaggiari Parma spa	598,08	24-10-2021	-4	-2.392,32
222	10-11-2021	A	.A01	.001	1079	GIALDI SRL CENTRO AUSILI	104,00	31-10-2021	10	1.040,00
224	10-11-2021	P	.P01	.006	92	MEDIA DIRECT srl / CAMPUSTORE srl	467,76	30-09-2021	41	19.178,16
226	10-11-2021	A	.A02	.001	90	Gruppo Spaggiari Parma spa	187,00	04-11-2021	6	1.122,00
227	10-11-2021	A	.A02	.001	930	OLIVETTI S.p.A.	463,67	30-11-2021	-20	-9.273,40
229	10-11-2021	A	.A02	.001	930	OLIVETTI S.p.A.	500,35	30-11-2021	-20	-10.007,00
231	10-11-2021	A	.A03	.001	900	La Lumaca Soc. Coop. Sociale	2.908,80	31-10-2021	10	29.088,00
233	10-11-2021	P	.P02	.001	960	Drakes Richard Wayne	1.610,00	20-11-2021	-10	-16.100,00
234	10-11-2021	A	.A01	.001	00001080	MUTINANET S.R.L.	470,00	31-10-2021	10	4.700,00
236	10-11-2021	A	.A02	.002	00010416	DOMARC Srl	178,72	30-11-2021	-20	-3.574,40
238	10-11-2021	A	.A02	.001	000POSTE	POSTE ITALIANE SPA	17,53	12-11-2021	-2	-35,06
239	10-11-2021	A	.A02	.002	896	BORGIONE Centro Didattico srl	760,27	19-11-2021	-9	-6.842,43
241	10-11-2021	A	.A01	.003	612	ITALCHIM	1.159,52	05-12-2021	-25	-28.988,00
243	10-11-2021	P	.P02	.005	00010436	LIBRERIA SAN PAOLO DELLA DIFFUSIO	520,66	24-11-2021	-14	-7.289,24
244	10-11-2021	A	.A02	.001	1057	OSTI SISTEMI S.R.L.	136,00	31-12-2021	-51	-6.936,00
246	10-11-2021	A	.A02	.001	69	FERRARI COMPUTERS srl	401,99	30-11-2021	-20	-8.039,80
247	10-11-2021	A	.A01	.003	69	FERRARI COMPUTERS srl	183,00	30-11-2021	-20	-3.660,00
248	10-11-2021	A	.A03	.001	69	FERRARI COMPUTERS srl	704,51	30-11-2021	-20	-14.090,20
250	10-11-2021	P	.P02	.006	00010437	COLOR ARTE CORNICI SNC di Franchini	407,19	05-12-2021	-25	-10.179,75
252	10-11-2021	A	.A03	.001	1088	Piccole Abitudini snc di Barbieri S. e c.	300,00	26-10-2021	15	4.500,00
253	10-11-2021	A	.A02	.001	67	TIM spa - TELECOM ITALIA	8,76	10-01-2022	-61	-534,36
255	10-11-2021	A	.A02	.001	67	TIM spa - TELECOM ITALIA	62,42	31-12-2021	-51	-3.183,42
257	10-11-2021	A	.A02	.001	67	TIM spa - TELECOM ITALIA	26,49	31-12-2021	-51	-1.350,99
259	14-12-2021	P	.P02	.001	114	PELLICCIONI CHIARA	1.416,00	24-12-2021	-10	-14.160,00
260	04-12-2021	A	.A03	.001	69	FERRARI COMPUTERS srl	109,80	30-11-2020	369	40.516,20
261	04-12-2021	A	.A02	.001	69	FERRARI COMPUTERS srl	13,20	30-11-2020	369	4.870,80
263	04-12-2021	A	.A01	.001	00001083	DITTA CASA SERVICE SRL	110,66	30-11-2021	4	442,64
265	04-12-2021	A	.A03	.006	900	La Lumaca Soc. Coop. Sociale	4.684,80	30-11-2021	4	18.739,20
267	04-12-2021	A	.A01	.003	612	ITALCHIM	905,76	11-12-2021	-7	-6.340,32
269	04-12-2021	A	.A01	.003	612	ITALCHIM	718,38	09-12-2021	-5	-3.591,90
271	04-12-2021	A	.A01	.003	612	ITALCHIM	386,51	10-12-2021	-6	-2.319,06
273	04-12-2021	A	.A02	.001	00001082	GAVIOLI SRL	1.423,50	31-12-2021	-27	-38.434,50
275	04-12-2021	A	.A03	.001	120	LA LIBRERIA snc di Frigieri W. & C.	3.134,79	11-12-2021	-7	-21.943,53
276	04-12-2021	P	.P02	.002	00010427	DIDATTICA TOSCANA S.R.L.	567,36	31-12-2021	-27	-15.318,72
278	04-12-2021	A	.A01	.001	00001080	MUTINANET S.R.L.	163,00	22-12-2021	-18	-2.934,00

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
280	04-12-2021	A	.A02 .001	639	RIBEZZO Cosimo	320,00	30-12-2021	-26	-8.320,00
282	04-12-2021	A	.A02 .001	90	Gruppo Spaggiari Parma spa	598,08	15-12-2021	-11	-6.578,88
284	04-12-2021	A	.A01 .003	606	MAGRIS SPA	6.232,49	31-12-2021	-27	-168.277,23
286	04-12-2021	A	.A01 .003	606	MAGRIS SPA	1,34	31-12-2021	-27	-36,18
289	16-12-2021	A	.A03 .006	900	La Lumaca Soc. Coop. Sociale	4.608,00	31-12-2021	-15	-69.120,00
291	16-12-2021	P	.P02 .002	1018	Horizons Unlimited H.U. SPA	632,64	03-01-2022	-18	-11.387,52
293	16-12-2021	A	.A02 .001	00001082	GAVIOLI SRL	636,00	31-12-2021	-15	-9.540,00
295	16-12-2021	A	.A02 .001	1057	OSTI SISTEMI S.R.L.	380,00	31-01-2022	-46	-17.480,00
297	16-12-2021	A	.A01 .001	622	PULIBELL srl	82,82	31-12-2021	-15	-1.242,30
299	16-12-2021	A	.A03 .001	69	FERRARI COMPUTERS srl	375,00	31-12-2021	-15	-5.625,00
301	16-12-2021	A	.A02 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	64,88	30-12-2021	-14	-908,32
302	16-12-2021	A	.A01 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	15,81	30-12-2021	-14	-221,34
306	16-12-2021	A	.A02 .001	976	NORSAQ srl	1.050,00	31-12-2021	-15	-15.750,00
308	20-12-2021	A	.A01 .001	1028	Ferramenta Poppi Marcello e c. s.n.c.	5,00	29-11-2021	21	105,00
320	29-12-2021	A	.A02 .002	00001075	EMIMED S.R.L.	59,00	31-01-2022	-33	-1.947,00
321	29-12-2021	A	.A02 .002	658	C2 Group Srl	158,00	20-02-2022	-53	-8.374,00
322	29-12-2021	A	.A02 .001	67	TIM spa - TELECOM ITALIA	55,21	24-02-2022	-57	-3.146,97
323	29-12-2021	A	.A02 .001	67	TIM spa - TELECOM ITALIA	26,75	24-02-2022	-57	-1.524,75
324	29-12-2021	A	.A02 .001	67	TIM spa - TELECOM ITALIA	8,72	11-03-2022	-72	-627,84
325	29-12-2021	A	.A03 .006	900	La Lumaca Soc. Coop. Sociale	3.840,00	31-01-2022	-33	-126.720,00
326	29-12-2021	P	.P02 .005	00010438	LIBRERIA DIFFUSIONE SAN PAOLO SRL	682,15	23-01-2022	-25	-17.053,75
					Totale	48.022,80			-682.803,17

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

-682.803,17
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48.022,80