Istituto di Istruzione Superiore "Rita Levi Montalcini"
Via Matteotti, 16
44011 ARGENTA (FE)

Calcolo Tempestività pagamenti dal 01-01-2021 al 31-03-2021

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2021	1	1	210	29-12-2020	1.400,00	308,00	00001196	ORIGRAF	A	.A06 .001	21-02-2021	1.400,00	04-02-2021	-17	-23.800,00
2021	1	2	5210014827	19-01-2021	900,00	198,00	00001517	SIEMENS SPA	A	.A03 .001	21-02-2021	900,00	01-03-2021	8	7.200,00
2021	1	3	1/4	21-01-2021	644,18	141,72	00001276	ENERGY S.R.L.	A	.A02 .001	21-02-2021	644,18	01-03-2021	8	5.153,44
2021	1	4	3/1	28-01-2021	576,23	126,77	00001518	ZAMAGNI SIDER BRIKO	A	.A03 .001	21-02-2021	576,23	04-02-2021	-17	-9.795,91
2021	1	5	2021S3000166	29-01-2021	245,80	54,08	00001254	PROCED S.R.L.	A	.A02 .001	21-02-2021	245,80	01-03-2021	8	1.966,40
2021	1	6	11 FTE	21-01-2021	250,00		00001218	G.B. CANANI DI FORNITO MARIA E (	A	.A01 .001	21-02-2021	250,00	01-03-2021	8	2.000,00
2021	1	7	00001/2021/R2	18-01-2021	200,00	44,00	00000604	MARGELLI S.R.L.	A	.A03 .001	21-02-2021	200,00	01-03-2021	8	1.600,00
2021	1	10	85/2021-3	10-01-2021	84,00	18,48	00000391	MEDIASOFT S.N.C.	A	.A02 .001	21-02-2021	84,00	04-02-2021	-17	-1.428,00
2021	1	12	166/PA	31-12-2020	39,18	8,62	00000088	BRICO AMICO S.R.L. A SOCIO UNIC	A	.A02 .001	21-02-2021	39,18	04-02-2021	-17	-666,06
2021	1	13	2021S3000113	28-01-2021	184,00	40,48	00001254	PROCED S.R.L.	A	.A02 .001	21-02-2021	184,00	01-03-2021	8	1.472,00
2021	1	18	VB0000324	31-01-2021	1.795,77	395,07	00000579	UTENSILERIA BONDENESE S.R.L.	A	.A03 .001	21-03-2021	1.795,77	01-03-2021	-20	-35.915,40
2021	1	19	2021S3000297	25-02-2021	889,89	193,64	00001254	PROCED S.R.L.	P	.P03 .002	21-03-2021	889,89	01-03-2021	-20	-17.797,80
2021	1	21	120	17-02-2021	474,00	104,28	00001527	TECNO OFFICE GLOBAL SRL	A	.A03 .005	21-03-2021	474,00	01-03-2021	-20	-9.480,00
2021	1	22	17/LEPA	08-02-2021	249,00	54,78	00001259	EDU CONSULTING SRL	A	.A01 .001	21-03-2021	249,00	01-03-2021	-20	-4.980,00
2021	1	24	8H00064302	11-02-2021	123,89	27,26	00000547	Telecom	A	.A03 .001	21-03-2021	123,89	01-03-2021	-20	-2.477,80
2021	1	25	4/3	26-02-2021	97,38	21,42	00000205	EDI ELETTRONICA di Donelli Fabrizia	A	.A03 .001	21-03-2021	97,38	01-03-2021	-20	-1.947,60
2021	1	27	2021S3000384	26-02-2021	86,20	18,96	00001254	PROCED S.R.L.	P	.P02 .001	21-03-2021	86,20	01-03-2021	-20	-1.724,00
2021	1	29	11/D	31-01-2021	48,36	10,64	00000088	BRICO AMICO S.R.L. A SOCIO UNIC	A	.A02 .001	21-03-2021	49,36	01-03-2021	-20	-987,20
										Totale		8.288,88			-91.607,93

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

-91.607,93
-------------------------- = -11,05
8.288,88