



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

Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
144	20-04-2021 A .A03 .004	00001552 CASIO ITALIA S.R.L.	4.860,00	30-04-2021	-10	-48.600,00
145	20-04-2021 A .A03 .004	00001553 NETSENSE S.R.L.	7.375,00	13-05-2021	-23	-169.625,00
146	20-04-2021 A .A02 .001	00000088 BRICO AMICO S.R.L. A SOCIO UNICO	48,36	10-05-2021	-20	-967,20
147	20-04-2021 A .A03 .001	00000579 UTENSILERIA BONDENESE S.R.L.	327,08	30-04-2021	-10	-3.270,80
148	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	878,06	30-05-2021	-40	-35.122,40
149	20-04-2021 A .A01 .001	00001218 G.B. CANANI DI FORNITO MARIA E C S.A.	1.185,00	30-04-2021	-10	-11.850,00
150	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	320,00	30-04-2021	-10	-3.200,00
151	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	5.110,40	30-04-2021	-10	-51.104,00
152	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	2.394,65	30-04-2021	-10	-23.946,50
153	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	549,97	30-04-2021	-10	-5.499,70
154	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	200,00	30-04-2021	-10	-2.000,00
155	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	2.666,07	30-04-2021	-10	-26.660,70
156	20-04-2021 A .A02 .001	00000368 MAGRIS SPA	881,06	30-04-2021	-10	-8.810,60
157	20-04-2021 A .A03 .001	00001053 MADISOFT SPA	600,00	18-05-2021	-28	-16.800,00
158	20-04-2021 A .A04 .001	00001554 SEBACH SPA	290,00	18-05-2021	-28	-8.120,00
159	20-04-2021 A .A02 .001	00000277 RICOH ITALIA SRL	191,69	30-04-2021	-10	-1.916,90
160	20-04-2021 A .A03 .001	00000277 RICOH ITALIA SRL	2.151,03	30-04-2021	-10	-21.510,30
161	20-04-2021 A .A01 .001	00000171 COOP.SOCIALE LA PIEVE	819,67	30-04-2021	-10	-8.196,70
162	20-04-2021 A .A03 .001	00000580 UTENSILERIA LUGHESE S.R.L.	82,60	30-04-2021	-10	-826,00
163	20-04-2021 A .A03 .001	00001517 SIEMENS SPA	90,00	30-04-2021	-10	-900,00
164	20-04-2021 A .A01 .001	00001132 SUNNEXT DEFIBRILLATORI	180,00	30-04-2021	-10	-1.800,00
165	20-04-2021 A .A01 .001	00001132 SUNNEXT DEFIBRILLATORI	180,00	30-04-2021	-10	-1.800,00
166	20-04-2021 A .A01 .001	00000589 VITTORIA ASSICURAZIONI	540,00	30-04-2021	-10	-5.400,00
167	20-04-2021 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	28,64	30-04-2021	-10	-286,40
193	29-05-2021 A .A03 .001	00001219 BRITISH SCHOOL A.S.A.	3.382,00	30-05-2021	-1	-3.382,00
194	29-05-2021 A .A03 .005	00001568 SOLUTION INFORMATICA SRL	720,00	31-05-2021	-2	-1.440,00
195	29-05-2021 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	19,44	31-05-2021	-2	-38,88
196	29-05-2021 A .A01 .001	00001259 EDU CONSULTING SRL	249,00	31-05-2021	-2	-498,00
197	29-05-2021 A .A02 .001	00000547 Telecom	123,05	31-05-2021	-2	-246,10
199	29-05-2021 P .P03 .002	00001569 IAL EMILIA ROMAGNA SRL	152,00	31-05-2021	-2	-304,00
200	29-05-2021 P .P02 .001	00001044 GESSER COOPERATIVA	10.807,30	31-05-2021	-2	-21.614,60
201	29-05-2021 A .A03 .004	00001570 SFERA S.R.L.	13.020,00	31-05-2021	-2	-26.040,00
216	16-06-2021 A .A02 .001	00001254 PROCED S.R.L.	123,95	30-06-2021	-14	-1.735,30
217	16-06-2021 A .A01 .001	00001218 G.B. CANANI DI FORNITO MARIA E C S.A.	144,00	30-06-2021	-14	-2.016,00
218	16-06-2021 P .P02 .001	00001044 GESSER COOPERATIVA	10.599,64	30-06-2021	-14	-148.394,96
219	16-06-2021 A .A02 .001	00000088 BRICO AMICO S.R.L. A SOCIO UNICO	39,10	31-07-2021	-45	-1.759,50
220	16-06-2021 A .A03 .001	00000579 UTENSILERIA BONDENESE S.R.L.	41,65	30-06-2021	-14	-583,10
222	16-06-2021 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	12,77	30-06-2021	-14	-178,78
223	16-06-2021 A .A02 .001	00000526 GRUPPO SPAGGIARI PARMA	363,46	07-07-2021	-21	-7.632,66

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
224 16-06-2021 P .P04 .001	00000940	S & L srl	460,00	30-06-2021	-14	-6.440,00
225 16-06-2021 A .A01 .001	00000940	S & L srl	1.650,00	30-06-2021	-14	-23.100,00
Totale			73.856,64			-703.617,08

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-703.617,08}{73.856,64} = -9,53$$