Istituto Comprensivo di Lama Mocogno
Via Monte Sabotino, 18
41023 Lama Mocogno (MO)

Calcolo Tempestività pagamenti dal 01-10-2022 al 31-12-2022

Fattura							*Fornitore*		*Att/Prog*		*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2022	1	62	72/PA2022	17-09-2022	18.365,00	4.040,30	01000726	B.B.M. SRL	A	.A03 .009	22-10-2022	18.365,00	17-10-2022	-5	-91.825,00
2022	1	65	80/PA2022	27-09-2022	2.448,46	538,66	01000726	B.B.M. SRL	A	.A02 .001	22-11-2022	2.448,46	10-10-2022	-43	-105.283,78
2022	1	66	410 PA	30-09-2022	350,00	77,00	01000606	ETIC SRL	A	.A03 .008	22-11-2022	350,00	04-11-2022	-18	-6.300,00
2022	1	67	1896/2022	04-10-2022	904,83	199,06	01000746	ADPARTNERS SRL	A	.A01 .001	22-11-2022	904,83	04-11-2022	-18	-16.286,94
2022	1	68	1022256735	03-10-2022	16,85		10000393	POSTE ITALIANE SPA	A	.A02 .001	22-11-2022	16,85	10-10-2022	-43	-724,55
2022	1	69	11362/FVIAC	29-09-2022	516,34	113,59	10000399	GRUPPO SPAGGIARI PARMA SPA	A	.A01 .001	22-11-2022	516,34	21-10-2022	-32	-16.522,88
2022	1	70	1/11/18	10-10-2022	870,00	87,00	01000535	NARDINI MAURIZIO	A	.A05 .001	22-11-2022	870,00	04-11-2022	-18	-15.660,00
2022	1	73	458/PA	30-09-2022	238,12	52,39	01000730	MEDICAL FAST SRL	A	.A01 .001	22-11-2022	238,12	21-10-2022	-32	-7.619,84
2022	1	74	V3-28409	19-10-2022	233,60	51,39	10000169	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	22-11-2022	233,60	04-11-2022	-18	-4.204,80
2022	1	75	1022277178	28-10-2022	9,20		10000393	POSTE ITALIANE SPA	A	.A02 .001	22-11-2022	9,20	04-11-2022	-18	-165,60
2022	1	76	490 PA	31-10-2022	966,71	212,68	01000606	ETIC SRL	A	.A03 .008	22-12-2022	966,71	24-11-2022	-28	-27.067,88
2022	1	77	1/11/19	11-11-2022	500,00	50,00	01000535	NARDINI MAURIZIO	A	.A05 .001	22-12-2022	500,00	24-11-2022	-28	-14.000,00
2022	1	78	EFAT/2022/2412	15-11-2022	150,00		10000471	TECNODID Srl	A	.A02 .001	23-01-2023	150,00	24-11-2022	-60	-9.000,00
2022	1	79	14	05-11-2022	778,69	171,31	01000698	PIEROTTI DORIANO	A	.A03 .001	22-12-2022	778,69	24-11-2022	-28	-21.803,32
2022	1	80	FPA 4/22	19-11-2022	237,50		01000657	VIGNALI MARIA GIULIA	P	.P02 .001	22-12-2022	237,50	24-11-2022	-28	-6.650,00
2022	1	81	000020/PA	21-11-2022	400,00	88,00	10000380	RICCI E CASELLI SNC	P	.P02 .001	22-12-2022	400,00	15-12-2022	-7	-2.800,00
2022	1	82	VFD22-014541	30-11-2022	380,58	76,01	01000633	CCM COOPERATIVA CARTAI MODE	A	.A01 .001	23-01-2023	380,58	15-12-2022	-39	-14.842,62
2022	1	83	1121/00	30-11-2022	450,00	99,00	01000686	CORPORATE STUDIO SRL	A	.A02 .001	23-01-2023	450,00	15-12-2022	-39	-17.550,00
2022	1	84	0/3292	19-12-2022	206,90	4,44	10000405	EDIZIONI CENTRO STUDI ERICKSO	A	.A03 .001	23-01-2023	206,90	23-12-2022	-31	-6.413,90
2022	1	85	FPA 4/22	18-12-2022	244,25		10000565	BALLOCCHI ILENIA	P	.P02 .001	23-01-2023	244,25	23-12-2022	-31	-7.571,75
2022	1	86	16/2022/1/A	21-12-2022	270,00	59,40	10000446	PRINT COLOR SNC	P	.P01 .001	23-01-2023	270,00	23-12-2022	-31	-8.370,00
2022	1	87	2/2022	22-12-2022	655,74	144,26	01000706	FALANELLI LUCA	A	.A03 .001	23-01-2023	655,74	23-12-2022	-31	-20.327,94
										Totale		29.192,77			-420.990,80

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\frac{-420.990,80}{29.192,77} = -14,42$$