Istituto Comprensivo di Sestola
Via Guidellina, 5/7/9
41029 Sestola (MO)

Calcolo Tempestività pagamenti dal 01-10-2020 al 31-12-2020

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2020	1	74	001963	31-08-2020	1.056,00	232,32	00001273	GAMMA OFFICE SRL	A	.A02 .001	20-10-2020	1.056,00	22-10-2020	2	2.112,00
2020	1	75	605 PA	17-09-2020	9.890,00	2.175,80	00001282	ETIC S.R.L.	A	.A03 .010	20-10-2020	9.890,00	03-11-2020	14	138.460,00
2020	1	76	627 PA	22-09-2020	5.540,00	1.218,80	00001282	ETIC S.R.L.	A	.A03 .003	20-10-2020	5.540,00	03-11-2020	14	77.560,00
2020	1	77	665 PA	29-09-2020	3.890,00	855,80	00001282	ETIC S.R.L.	A	.A03 .003	20-11-2020	3.890,00	22-10-2020	-29	-112.810,00
2020	1	78	666 PA	29-09-2020	1.718,00	377,96	00001282	ETIC S.R.L.	A	.A03 .003	20-11-2020	1.718,00	22-10-2020	-29	-49.822,00
2020	1	79	19/2020-2	30-09-2020	433,00	45,76	00001539	PUBLI RECORD S.n.c.	A	.A01 .002	20-11-2020	433,00	22-10-2020	-29	-12.557,00
2020	1	80	5523/2020	30-09-2020	175,00		00001500	VETEMONTANA SRL	A	.A01 .002	20-11-2020	175,00	22-10-2020	-29	-5.075,00
2020	1	81	713 PA	09-10-2020	300,00	66,00	00001282	ETIC S.R.L.	A	.A02 .001	20-11-2020	300,00	03-11-2020	-17	-5.100,00
2020	1	82	0000003437/PA	13-10-2020	1.650,00	363,00	00001412	MADISOFT SPA	A	.A02 .001	20-11-2020	1.650,00	03-11-2020	-17	-28.050,00
2020	1	83	4/PA	29-09-2020	540,96	119,01	0000P.S.	FARMACIA BERGAMINI	A	.A01 .002	20-10-2020	540,96	22-10-2020	2	1.081,92
2020	1	84	1020288179	13-10-2020	13,69		00000007	POSTE ITALIANE SPA	A	.A02 .001	20-11-2020	13,69	03-11-2020	-17	-232,73
2020	1	85	378/001	09-10-2020	379,00	83,38	00001541	CASA DEL TENDAGGIO	A	.A01 .001	20-11-2020	379,00	03-11-2020	-17	-6.443,00
2020	1	86	8H00675310	14-10-2020	60,14	13,23	00000008	TIM SPA	A	.A02 .001	20-11-2020	60,14	16-11-2020	-4	-240,56
2020	1	87	8H00678772	14-10-2020	79,14	17,41	00000008	TIM SPA	A	.A02 .001	20-11-2020	79,14	16-11-2020	-4	-316,56
2020	1	88	8H00676725	14-10-2020	70,92	15,60	00000008	TIM SPA	A	.A02 .001	20-11-2020	70,92	16-11-2020	-4	-283,68
2020	1	89	8H00676726	14-10-2020	72,65	15,98	00000008	TIM SPA	A	.A02 .001	20-11-2020	72,65	16-11-2020	-4	-290,60
2020	1	90	8H00676939	14-10-2020	88,81	19,54	00000008	TIM SPA	A	.A02 .001	20-11-2020	88,81	16-11-2020	-4	-355,24
2020	1	91	8H00679366	14-10-2020	246,29	54,18	00000008	TIM SPA	A	.A02 .001	20-11-2020	246,29	16-11-2020	-4	-985,16
2020	1	92	5/PA	21-10-2020	168,28	29,50	0000P.S.	FARMACIA BERGAMINI	A	.A01 .001	20-11-2020	168,28	16-11-2020	-4	-673,12
2020	1	93	20204E28174	20-10-2020	507,48	93,43	00000046	GRUPPO SPAGGIARI PARMA S.p.a.	A	.A01 .001	20-11-2020	507,48	16-11-2020	-4	-2.029,92
2020	1	94	2020002576	26-10-2020	2.957,50		00000051	AMBIENTE SCUOLA SRL	A	.A02 .001	20-11-2020	2.957,50	16-11-2020	-4	-11.830,00
2020	1	95	508/06	30-10-2020	593,00	130,46	2	FERRARI GIOVANNI COMPUTERS S	A	.A03 .001	20-11-2020	593,00	16-11-2020	-4	-2.372,00
2020	1	97	VFD20-013512	31-10-2020	690,37	151,88	01111138	C.C.M. COOPERATIVA CARTAI MOD	A	.A01 .001	20-12-2020	690,37	16-11-2020	-34	-23.472,58
2020	1	98	152/PA2020	10-11-2020	121,80	26,80	10	B.B.M. srl	A	.A02 .001	20-12-2020	121,80	07-12-2020	-13	-1.583,40
2020	1	99	569/06	18-11-2020	490,00	107,80	2	FERRARI GIOVANNI COMPUTERS S	A	.A03 .001	20-12-2020	490,00	07-12-2020	-13	-6.370,00
2020	1	100	V3-13870	19-11-2020	195,24	42,95	00000013	BORGIONE CENTRO DIDATTICO S.I	A	.A03 .001	20-12-2020	195,24	07-12-2020	-13	-2.538,12
2020	1	101	000030/PA	23-11-2020	94,67	20,83	00000344	RICCI & CASELLI snc	A	.A03 .001	20-12-2020	94,67	07-12-2020	-13	-1.230,71
2020	1	102	1937 /PA	24-11-2020	67,00	14,74	00000065	CASA EDITRICE GUERRINO LEARD	A	.A03 .010	20-12-2020	67,00	07-12-2020	-13	-871,00
2020	1	103	14/2020/1/A	25-11-2020	114,78	25,25	00000409	PRINTCOLOR snc	A	.A02 .001	20-12-2020	114,78	07-12-2020	-13	-1.492,14

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2020	1	104	6/PA	26-11-2020	140,00	30,80	0000P.S.	FARMACIA BERGAMINI	A	.A01 .001	20-12-2020	140,00	07-12-2020	-13	-1.820,00
2020	1	105	V3-14314	25-11-2020	110,27	24,26	00000013	BORGIONE CENTRO DIDATTICO S.I	A	.A03 .001	20-12-2020	110,27	07-12-2020	-13	-1.433,51
2020	1	106	939 PA	30-11-2020	180,00	39,60	00001282	ETIC S.R.L.	A	.A03 .001	20-12-2020	180,00	07-12-2020	-13	-2.340,00
2020	1	107	920 PA	30-11-2020	330,00	72,60	00001282	ETIC S.R.L.	A	.A03 .001	20-12-2020	330,00	07-12-2020	-13	-4.290,00
2020	1	108	001107/PA	27-11-2020	187,00	41,14	00001411	IREDEEM S.p.A.	A	.A01 .001	20-12-2020	187,00	07-12-2020	-13	-2.431,00
2020	1	109	VFD20-014952	30-11-2020	797,54	143,81	01111138	C.C.M. COOPERATIVA CARTAI MOD	A	.A01 .001	21-01-2021	797,54	21-12-2020	-31	-24.723,74
2020	1	110	20204E32792	27-11-2020	403,75	88,83	00000046	GRUPPO SPAGGIARI PARMA S.p.a.	A	.A01 .001	21-01-2021	403,75	21-12-2020	-31	-12.516,25
2020	1	111	37/2020-2	30-11-2020	427,20	93,98	00001284	BONVICINI ROBERTO SNC	A	.A02 .001	21-01-2021	427,20	21-12-2020	-31	-13.243,20
2020	1	112	127/02	30-11-2020	490,00	107,80	00000259	SYNCHRONET SNC	A	.A03 .003	21-01-2021	490,00	21-12-2020	-31	-15.190,00
2020	1	113	2/PA	02-12-2020	238,10	52,38	00001252	BAZZANI PAOLA	A	.A03 .001	21-01-2021	238,10	21-12-2020	-31	-7.381,10
2020	1	114	3/PA	02-12-2020	220,90	48,60	00001252	BAZZANI PAOLA	A	.A03 .001	21-01-2021	220,90	21-12-2020	-31	-6.847,90
2020	1	115	4/PA	03-12-2020	148,77	32,73	00001252	BAZZANI PAOLA	A	.A03 .001	21-01-2021	148,77	21-12-2020	-31	-4.611,87
2020	1	116	5/PA	03-12-2020	295,08	64,92	00001252	BAZZANI PAOLA	A	.A03 .001	21-01-2021	295,08	21-12-2020	-31	-9.147,48
2020	1	117	20204E33485	04-12-2020	416,94	91,73	00000046	GRUPPO SPAGGIARI PARMA S.p.a.	A	.A01 .001	21-01-2021	416,94	21-12-2020	-31	-12.925,14
2020	1	118	V3-15394	03-12-2020	976,31	214,79	00000013	BORGIONE CENTRO DIDATTICO S.I	A	.A03 .001	21-01-2021	976,31	21-12-2020	-31	-30.265,61
2020	1	120	1020368690	14-12-2020	8,91		00000007	POSTE ITALIANE SPA	A	.A02 .001	21-01-2021	8,91	21-12-2020	-31	-276,21
									Totale			37.574,49			-207.253,61

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-207.253,61}{37.574,49} = -5,52$$