



ISTITUTO COMPRENSIVO DI CASTELVETRO
VIA PALONA, 11/B
41014 CASTELVETRO (MO)
TEL. 059/790844 - FAX 059/790937

Calcolo Tempestività pagamenti dal - 01-04-2024 30-06-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
55	10-04-2024 A .A01 .001	00000453 ITALCHIM	2.806,22	26-04-2024	-16	-44.899,52
56	10-04-2024 A .A01 .001	00000453 ITALCHIM	703,84	25-04-2024	-15	-10.557,60
57	10-04-2024 A .A01 .001	00000453 ITALCHIM	2.113,91	26-04-2024	-16	-33.822,56
58	10-04-2024 A .A01 .001	00000453 ITALCHIM	83,30	26-04-2024	-16	-1.332,80
59	10-04-2024 A .A03 .001	00000054 LIBRERIA DEI CONTRARI SRL	222,75	21-04-2024	-11	-2.450,25
60	10-04-2024 A .A02 .001	00000854 MADISOFT S.P.A	45,00	22-04-2024	-12	-540,00
61	10-04-2024 A .A03 .001	00000749 DITTA MYO SPA	744,00	27-05-2024	-47	-34.968,00
62	10-04-2024 A .A01 .001	00000453 ITALCHIM	242,99	25-04-2024	-15	-3.644,85
63	11-04-2024 P .P04 .003	00000951 ASTRA VIAGGI S.R.L.	6.525,00	09-05-2024	-28	-182.700,00
64	11-04-2024 A .A02 .001	00000921 PROGETTO PRIVACY SRL	800,00	30-04-2024	-19	-15.200,00
65	11-04-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	19,96	04-05-2024	-23	-459,08
66	11-04-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	180,70	30-04-2024	-19	-3.433,30
67	11-04-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	1.005,10	30-04-2024	-19	-19.096,90
68	11-04-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	30-04-2024	-19	-47.500,00
69	11-04-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.690,00	30-04-2024	-19	-32.110,00
75	23-04-2024 A .A02 .001	00000749 DITTA MYO SPA	146,00	04-06-2024	-42	-6.132,00
76	23-04-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	36,47	21-05-2024	-28	-1.021,16
77	23-04-2024 P .P02 .002	00000953 INCERTI GIORGIO	256,00	25-04-2024	-2	-512,00
78	26-04-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	596,00	23-05-2024	-27	-16.092,00
79	26-04-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	182,00	23-05-2024	-27	-4.914,00
80	26-04-2024 P .P04 .003	00000956 PLUS PROJECT EUROPEAN ACADEMY	450,00	02-05-2024	-6	-2.700,00
81	08-05-2024 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	378,52	30-06-2024	-53	-20.061,56
82	08-05-2024 A .A01 .001	00000950 ESOLUTION SRL	681,20	31-05-2024	-23	-15.667,60
83	08-05-2024 A .A05 .001	00000925 OPERA DI RELIGIONE DELLA DIOCESI D	450,50	12-05-2024	-4	-1.802,00
100	14-05-2024 P .P02 .005	00000952 LINGUA POINT S.R.L.	900,00	31-05-2024	-17	-15.300,00
101	14-05-2024 A .A01 .001	00000453 ITALCHIM	152,30	30-05-2024	-16	-2.436,80
102	14-05-2024 A .A01 .001	00000453 ITALCHIM	46,00	30-05-2024	-16	-736,00
103	14-05-2024 P .P04 .001	00000083 CORONA Dott. GIANLUCA	2.002,00	31-05-2024	-17	-34.034,00
104	16-05-2024 A .A05 .001	00000955 EUROCAMP SRL	1.873,77	30-06-2024	-45	-84.319,65
105	16-05-2024 A .A02 .001	00000017 EUROEDIZIONI TORINO S.R.L.	80,00	14-06-2024	-29	-2.320,00
106	16-05-2024 A .A05 .001	00000437 E.B. EMILIANA BUS	150,00	30-06-2024	-45	-6.750,00
107	16-05-2024 A .A03 .001	00000432 COMUNE DI NONANTOLA	142,86	14-06-2024	-29	-4.142,94
108	24-05-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	328,00	16-06-2024	-23	-7.544,00
109	24-05-2024 P .P02 .005	00000839 NOW SRL	4.000,00	30-06-2024	-37	-148.000,00
110	24-05-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.150,14	19-06-2024	-26	-29.903,64
111	29-05-2024 P .P02 .002	00000758 RAVAZZINI LUCA	1.600,00	20-06-2024	-22	-35.200,00
112	29-05-2024 P .P01 .004	00000959 PROGETTI DI CARTA DI ZILIBOTTI VALE	251,00	15-06-2024	-17	-4.267,00
113	29-05-2024 P .P01 .004	00000960 FORNACIARI LUCA	251,00	27-06-2024	-29	-7.279,00
114	29-05-2024 P .P02 .002	00000961 TOGNI PATRIZIA	256,00	27-06-2024	-29	-7.424,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
115	29-05-2024 P .P04 .003	00000958 SAGITTER TRAINING SPAIN S.L.	4.000,00	27-06-2024	-29	-116.000,00
126	06-06-2024 A .A05 .001	00000967 RICCHI VIAGGI SRL	3.575,00	29-06-2024	-23	-82.225,00
127	06-06-2024 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	659,78	31-07-2024	-55	-36.287,90
128	06-06-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	550,35	03-07-2024	-27	-14.859,45
129	06-06-2024 A .A01 .001	00000966 ALDO MARTELLI & C.S.N.C. DI MARTELL	779,00	30-06-2024	-24	-18.696,00
130	06-06-2024 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.287,50	30-06-2024	-24	-30.900,00
131	06-06-2024 P .P04 .003	00000958 SAGITTER TRAINING SPAIN S.L.	1.000,00	05-07-2024	-29	-29.000,00
132	10-06-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	8,30	06-07-2024	-26	-215,80
133	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	350,00	30-07-2024	-50	-17.500,00
134	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	2.200,00	30-07-2024	-50	-110.000,00
135	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	1.600,00	30-07-2024	-50	-80.000,00
136	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	3.800,00	30-07-2024	-50	-190.000,00
144	10-06-2024 P .P04 .001	00000855 CICOGNI RITA	3.875,00	05-07-2024	-25	-96.875,00
145	18-06-2024 A .A01 .001	00000453 ITALCHIM	1.630,36	11-07-2024	-23	-37.498,28
146	18-06-2024 P .P02 .002	00000895 DOC EDUCATIONAL SOC. COOP. SOCIA	5.925,00	13-07-2024	-25	-148.125,00
147	18-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	4.650,00	13-07-2024	-25	-116.250,00
148	18-06-2024 P .P04 .003	00000970 HOTEL RESTAURANT LE MONTLOIRE	1.939,00	17-06-2024	1	1.939,00
149	18-06-2024 A .A01 .001	00000854 MADISOFT S.P.A	3.000,00	22-06-2024	-4	-12.000,00
150	18-06-2024 P .P02 .002	00000969 MARRA ROBERTO	1.400,00	12-07-2024	-24	-33.600,00
151	21-06-2024 P .P04 .003	00000973 ERASMUS LEARNING ACADEMY S.R.L.	2.170,00	10-07-2024	-19	-41.230,00
152	21-06-2024 A .A06 .001	00000437 E.B. EMILIANA BUS	250,00	09-07-2024	-18	-4.500,00
Totale			80.691,82			-2.105.097,64

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2024 al 30-06-2024**

$$\frac{-2.105.097,64}{80.691,82} = -26,09$$