



ISTITUTO COMPRENSIVO DI CASTELVETRO

VIA PALONA, 11/B

41014 CASTELVETRO (MO)

TEL. 059/790844 - FAX 059/790937

Calcolo Tempestività pagamenti dal - 01-07-2022 30-09-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
166	04-07-2022 P .P02 .003	00000838 SOLIERI ANNA	4.200,00	17-07-2022	-13	-54.600,00
167	04-07-2022 P .P02 .003	00000838 SOLIERI ANNA	1.400,00	17-07-2022	-13	-18.200,00
168	04-07-2022 A .A03 .001	00000035 CASTELLO DI CARTA SNC LIBRERIA PEI	62,07	22-07-2022	-18	-1.117,26
169	04-07-2022 P .P02 .001	00000839 NOW SRL	2.100,00	30-06-2022	4	8.400,00
170	04-07-2022 P .P02 .002	00000895 DOC EDUCATIONAL SOC. COOP. SOCIA	1.400,00	30-07-2022	-26	-36.400,00
171	04-07-2022 P .P02 .005	00000668 OXFORD SCHOOL OF LANGUAGES SAS	2.450,00	15-06-2022	19	46.550,00
172	04-07-2022 P .P02 .004	00000894 ANIMO ASSOCIAZIONE SPORTIVA DILET	1.664,02	23-07-2022	-19	-31.616,38
173	04-07-2022 P .P02 .004	00000894 ANIMO ASSOCIAZIONE SPORTIVA DILET	1.692,71	23-07-2022	-19	-32.161,49
192	06-07-2022 A .A02 .001	00000084 POSTE ITALIANE SPA	11,21	03-08-2022	-28	-313,88
196	06-07-2022 P .P02 .001	00000668 OXFORD SCHOOL OF LANGUAGES SAS	4.200,00	05-07-2022	1	4.200,00
197	06-07-2022 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	239,21	31-07-2022	-25	-5.980,25
198	06-07-2022 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	1.139,75	31-07-2022	-25	-28.493,75
199	07-07-2022 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	845,00	31-07-2022	-24	-20.280,00
200	07-07-2022 P .P01 .008	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.960,00	31-08-2022	-55	-107.800,00
201	07-07-2022 P .P01 .008	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.280,00	31-07-2022	-24	-54.720,00
203	08-07-2022 P .P02 .005	00000839 NOW SRL	1.295,00	30-06-2022	8	10.360,00
245	04-08-2022 A .A02 .001	00000084 POSTE ITALIANE SPA	7,42	31-08-2022	-27	-200,34
246	04-08-2022 P .P01 .008	00000764 CONFEZIONI STYLE FRANCA DI GUAITC	304,20	29-09-2022	-56	-17.035,20
247	04-08-2022 P .P01 .001	00000764 CONFEZIONI STYLE FRANCA DI GUAITC	190,80	29-09-2022	-56	-10.684,80
248	04-08-2022 P .P01 .008	00000903 EUGENI TECNOLOGIE SRL	5.880,00	31-08-2022	-27	-158.760,00
249	04-08-2022 P .P01 .008	00000903 EUGENI TECNOLOGIE SRL	28.600,00	31-08-2022	-27	-772.200,00
250	04-08-2022 P .P02 .007	00000881 TONIONI LEONARDO	2.700,00	11-07-2022	24	64.800,00
251	04-08-2022 P .P02 .007	00000881 TONIONI LEONARDO	140,00	11-07-2022	24	3.360,00
254	30-08-2022 A .A02 .001	00000909 ZONABIT SISTEMI SRL	700,00	05-10-2022	-36	-25.200,00
255	30-08-2022 P .P04 .001	00000887 MANUELA NALDI	175,00	09-09-2022	-10	-1.750,00
256	30-08-2022 P .P01 .001	00000910 W.S. SRL	49.596,12	02-09-2022	-3	-148.788,36
257	30-08-2022 A .A03 .001	00000911 GULLIVER SOCIETA' COOPERATIVA SOI	570,00	31-08-2022	-1	-570,00
258	30-08-2022 A .A02 .001	00000854 MADISOFT S.P.A	200,00	24-09-2022	-25	-5.000,00
259	30-08-2022 P .P01 .001	00000912 ELETTRA engineering Srl - STP	3.808,19	31-10-2022	-62	-236.107,78
394	21-09-2022 A .A02 .001	00000854 MADISOFT S.P.A	250,00	07-10-2022	-16	-4.000,00
395	21-09-2022 A .A02 .001	00000854 MADISOFT S.P.A	1.550,00	09-10-2022	-18	-27.900,00
396	21-09-2022 P .P04 .003	00000915 F.LLI VEZZALINI ANGELO E GIANLUCA S	727,27	30-09-2022	-9	-6.545,43
397	21-09-2022 A .A01 .001	00000453 ITALCHIM	1.094,14	14-10-2022	-23	-25.165,22
398	21-09-2022 A .A01 .001	00000453 ITALCHIM	933,67	14-10-2022	-23	-21.474,41
399	21-09-2022 A .A01 .001	00000453 ITALCHIM	502,91	14-10-2022	-23	-11.566,93
400	21-09-2022 P .P01 .001	00000910 W.S. SRL	983,61	14-10-2022	-23	-22.623,03
401	21-09-2022 A .A02 .001	00000854 MADISOFT S.P.A	300,00	09-10-2022	-18	-5.400,00
402	21-09-2022 A .A05 .001	0000832 FONDAZIONE ROCCA DEI BENTIVOGLIC	330,00	13-09-2022	8	2.640,00
Totale			126.482,30			-1.752.344,51

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022

$$\frac{-1.752.344,51}{126.482,30} = -13,85$$