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

Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato		Att/Prog		Fornitore	Importo	Scad.Fatt.	Diff	Numeri
84	12-04-2022	A	.A03 .001	00000629 ESTIA S.R.L.	880,40	30-04-2022	-18	-15.847,20
85	12-04-2022	A	.A03 .010	00000857 COOPERATIVA SOCIALE SOCIETA' DOL(	180,16	30-04-2022	-18	-3.242,88
86	12-04-2022	A	.A01 .010	00000453 ITALCHIM	563,64	07-05-2022	-25	-14.091,00
87	12-04-2022	A	.A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	938,80	07-05-2022	-25	-23.470,00
88	12-04-2022	A	.A02 .001	00000062 SOLA OSCAR & C. S.R.L.	227,94	30-04-2022	-18	-4.102,92
89	12-04-2022	A	.A03 .001	00000062 SOLA OSCAR & C. S.R.L.	965,68	30-04-2022	-18	-17.382,24
90	12-04-2022	P	.P04 .001	00000887 MANUELA NALDI	175,00	30-04-2022	-18	-3.150,00
91	12-04-2022	A	.A01 .001	00000784 STUDIO ADVENT DI GIAMPAOLO SPAGG	918,00	31-05-2022	-49	-44.982,00
92	22-04-2022	A	.A01 .010	00000847 CICS SOCIETA' CONSORTILE A R.L.	400,00	30-04-2022	-8	-3.200,00
93	22-04-2022	A	.A02 .001	00000084 POSTE ITALIANE SPA	31,63	12-05-2022	-20	-632,60
94	22-04-2022	A	.A01 .010	00000857 COOPERATIVA SOCIALE SOCIETA' DOL(	90,08	31-05-2022	-39	-3.513,12
105	07-05-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	730,00	31-05-2022	-24	-17.520,00
106	07-05-2022	A	.A01 .010	00000453 ITALCHIM	935,70	27-05-2022	-20	-18.714,00
107	07-05-2022	A	.A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.111,87	03-06-2022	-27	-30.020,49
108	07-05-2022	A	.A01 .010	00000453 ITALCHIM	597,00	27-05-2022	-20	-11.940,00
109	07-05-2022	A	.A02 .001	00000084 POSTE ITALIANE SPA	11,56	01-06-2022	-25	-289,00
112	24-05-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	175,00	30-06-2022	-37	-6.475,00
113	24-05-2022	P	.P02 .010	00000839 NOW SRL	2.100,00	30-06-2022	-37	-77.700,00
114	24-05-2022	A	.A02 .001	00000085 COSTI FAUSTO	1.308,98	12-05-2022	12	15.707,76
115	24-05-2022	A	.A01 .010	00000453 ITALCHIM	879,04	12-06-2022	-19	-16.701,76
116	24-05-2022	A	.A01 .010	00000453 ITALCHIM	635,86	17-06-2022	-24	-15.260,64
117	24-05-2022	A	.A01 .010	00000857 COOPERATIVA SOCIALE SOCIETA' DOL(	180,16	30-06-2022	-37	-6.665,92
118	24-05-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	620,00	30-06-2022	-37	-22.940,00
119	24-05-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	620,00	30-06-2022	-37	-22.940,00
120	24-05-2022	A	.A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	240,00	31-05-2022	-7	-1.680,00
136	04-06-2022	P	.P04 .001	00000880 ASSOCIAZIONE TOKALON	2.700,00	30-06-2022	-26	-70.200,00
142	04-06-2022	A	.A02 .001	00000084 POSTE ITALIANE SPA	19,79	29-06-2022	-25	-494,75
143	04-06-2022	A	.A02 .001	00000629 ESTIA S.R.L.	1.080,55	30-06-2022	-26	-28.094,30
144	04-06-2022	A	.A05 .001	00000891 Costa Edutainment S.p.A.	245,45	31-05-2022	4	981,80
145	15-06-2022	P	.P02 .002	00000758 RAVAZZINI LUCA	1.920,00	15-07-2022	-30	-57.600,00
147	15-06-2022	A	.A01 .001	00000790 BIANCHI & MAESTRI SRL	118,20	01-06-2022	14	1.654,80
148	15-06-2022	A	.A01 .010	00000453 ITALCHIM	1.160,42	30-06-2022	-15	-17.406,30
149	15-06-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	1.340,00	30-06-2022	-15	-20.100,00
150	15-06-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	620,00	30-06-2022	-15	-9.300,00
151	15-06-2022	A	.A05 .001	00000437 E.B. EMILIANA BUS	360,00	30-06-2022	-15	-5.400,00
152	15-06-2022	A	.A05 .001	00000438 RICCHI MASSIMO SAS	650,00	30-07-2022	-45	-29.250,00
153	15-06-2022	A	.A01 .010	00000857 COOPERATIVA SOCIALE SOCIETA' DOL(	180,16	30-06-2022	-15	-2.702,40
154	15-06-2022	P	.P02 .002	00000893 MANCUSO ELISABETTA	1.680,00	13-06-2022	2	3.360,00
155	15-06-2022	P	.P02 .002	00000893 MANCUSO ELISABETTA	840,00	13-06-2022	2	1.680,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
		Totale	28.431,07			-599.624,16

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\frac{-599.624,16}{28.431,07} = -21,09$$