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

Calcolo Tempestività pagamenti dal - 01-09-2024 31-12-2024

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
216	25-09-2024	A	.A02 .001	00000084	POSTE ITALIANE SPA		9,98	03-10-2024	-8	-79,84
217	03-10-2024	A	.A02 .001	00000854	MADISOFT S.P.A		1.905,00	05-10-2024	-2	-3.810,00
218	03-10-2024	A	.A03 .001	00000062	SOLA OSCAR & C. S.R.L.		584,29	31-10-2024	-28	-16.360,12
219	03-10-2024	A	.A02 .001	00000062	SOLA OSCAR & C. S.R.L.		183,92	31-10-2024	-28	-5.149,76
221	12-10-2024	P	.P01 .003	00000974	URBAN 360 S.r.l.		984,64	30-11-2024	-49	-48.247,36
222	12-10-2024	A	.A03 .001	00000634	GRUPPO SPAGGIARI PARMA SPA		693,60	07-11-2024	-26	-18.033,60
223	22-10-2024	A	.A01 .001	00000380	SONCINI SANTUNIONE S.R.L.		48,36	14-11-2024	-23	-1.112,28
232	22-10-2024	A	.A02 .001	00000854	MADISOFT S.P.A		100,00	21-11-2024	-30	-3.000,00
233	25-10-2024	A	.A03 .002	00000981	PTS S.R.L.		27.708,80	30-11-2024	-36	-997.516,80
234	30-10-2024	A	.A02 .001	00000634	GRUPPO SPAGGIARI PARMA SPA		693,60	21-11-2024	-22	-15.259,20
245	12-11-2024	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV		216,00	30-11-2024	-18	-3.888,00
246	12-11-2024	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV		140,00	30-11-2024	-18	-2.520,00
247	12-11-2024	A	.A03 .001	00000629	ESTIA S.R.L.		69,77	30-11-2024	-18	-1.255,86
248	12-11-2024	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV		2.500,00	30-11-2024	-18	-45.000,00
249	12-11-2024	A	.A03 .001	00000629	ESTIA S.R.L.		69,77	30-11-2024	-18	-1.255,86
250	12-11-2024	A	.A02 .001	00000084	POSTE ITALIANE SPA		79,85	04-12-2024	-22	-1.756,70
251	20-11-2024	P	.P04 .001	0000948	STUDIO NALDI SRL		1.600,00	12-12-2024	-22	-35.200,00
252	20-11-2024	A	.A01 .001	00000083	CORONA Dott. GIANLUCA		768,40	29-11-2024	-9	-6.915,60
253	20-11-2024	A	.A02 .001	00000854	MADISOFT S.P.A		100,00	18-12-2024	-28	-2.800,00
254	20-11-2024	A	.A01 .001	00000085	COSTI FAUSTO		405,00	13-12-2024	-23	-9.315,00
259	29-11-2024	A	.A01 .001	00000085	COSTI FAUSTO		4.964,00	19-12-2024	-20	-99.280,00
289	05-12-2024	A	.A03 .001	00000010	BORGIONE CENTRO DIDATTICO SRL		1.125,70	02-01-2025	-28	-31.519,60
290	05-12-2024	A	.A02 .001	00000084	POSTE ITALIANE SPA		44,87	03-01-2025	-29	-1.301,23
326	12-12-2024	A	.A03 .002	00000838	SOLIERI ANNA		3.160,00	09-01-2025	-28	-88.480,00
327	13-12-2024	A	.A01 .001	00000988	MAESTRI SRL		400,00	04-01-2025	-22	-8.800,00
328	20-12-2024	A	.A03 .001	00000010	BORGIONE CENTRO DIDATTICO SRL		542,36	18-01-2025	-29	-15.728,44
329	20-12-2024	A	.A03 .001	00000023	EDIZIONI CENTRO STUDI ERICKSON SF		374,19	17-01-2025	-28	-10.477,32
						Totale	49.472,10			-1.474.062,57

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2024 al 31-12-2024**

$$\frac{-1.474.062,57}{49.472,10} = -29,80$$