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

Calcolo Tempestività pagamenti dal - 01-04-2025 30-06-2025

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
89	08-04-2025	A	.A05 .001	00001000	APS CEA Cascina Govean	768,00	11-03-2025	28	21.504,00
90	08-04-2025	P	.P04 .003	00001013	ERASMUS CENTRE SEVILLE	400,00	10-04-2025	-2	-800,00
91	08-04-2025	A	.A05 .001	00001009	REAR SOCIETA' COOPERATIVA - Museo	242,50	03-05-2025	-25	-6.062,50
92	08-04-2025	A	.A05 .001	00001014	FONDAZIONE MUSEO DELLE ANTICHITA	16,00	03-05-2025	-25	-400,00
93	08-04-2025	A	.A05 .001	00001007	PALAZZO DELLA SALUTE SRL	218,00	07-05-2025	-29	-6.322,00
94	08-04-2025	A	.A05 .001	00001007	PALAZZO DELLA SALUTE SRL	194,00	07-05-2025	-29	-5.626,00
95	08-04-2025	A	.A02 .001	00000084	POSTE ITALIANE SPA	54,86	04-04-2025	4	219,44
96	08-04-2025	A	.A02 .001	00000084	POSTE ITALIANE SPA	34,89	04-05-2025	-26	-907,14
97	08-04-2025	A	.A03 .001	00000062	SOLA OSCAR & C. S.R.L.	950,40	30-04-2025	-22	-20.908,80
98	08-04-2025	A	.A03 .001	00000062	SOLA OSCAR & C. S.R.L.	241,84	30-04-2025	-22	-5.320,48
99	08-04-2025	A	.A02 .001	00000854	MADISOFT S.P.A	45,00	30-04-2025	-22	-990,00
100	08-04-2025	P	.P04 .003	00000437	E.B. EMILIANA BUS	4.650,00	30-04-2025	-22	-102.300,00
102	11-04-2025	A	.A05 .001	0000832	FONDAZIONE ROCCA DEI BENTIVOGLIO	100,00	09-04-2025	2	200,00
103	11-04-2025	A	.A05 .001	00001016	MUSEO NAZIONALE DEL CINEMA - FONI	56,00	08-05-2025	-27	-1.512,00
104	11-04-2025	A	.A05 .001	00001017	REAR SOCIETA' COOPERATIVA - Museo	135,00	08-05-2025	-27	-3.645,00
105	17-04-2025	A	.A03 .002	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	4.495,41	30-04-2025	-13	-58.440,33
106	17-04-2025	A	.A05 .001	0000832	FONDAZIONE ROCCA DEI BENTIVOGLIO	120,00	08-05-2025	-21	-2.520,00
107	17-04-2025	A	.A03 .001	00000010	BORGIONE CENTRO DIDATTICO SRL	407,03	11-05-2025	-24	-9.768,72
108	17-04-2025	P	.P01 .004	00001015	SIMON HOTEL S.R.L.	340,91	10-05-2025	-23	-7.840,93
109	17-04-2025	A	.A03 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	154,00	30-04-2025	-13	-2.002,00
115	29-04-2025	P	.P04 .003	00001018	FONDAZIONE BOLOGNA WELCOME S.R	112,00	27-05-2025	-28	-3.136,00
116	08-05-2025	A	.A02 .001	99999999	BANCA POPOLARE DELL'EMILIA ROMAG	1.700,00	06-06-2025	-29	-49.300,00
117	08-05-2025	A	.A02 .001	00000084	POSTE ITALIANE SPA	8,30	05-06-2025	-28	-232,40
118	08-05-2025	A	.A05 .001	00001010	BIANCHI VALENTINA	290,00	06-06-2025	-29	-8.410,00
119	08-05-2025	A	.A05 .001	00001019	TRENITALIA TPER SCARL	156,36	30-05-2025	-22	-3.439,92
120	08-05-2025	A	.A05 .001	00001023	TRENITALIA S.P.A. - SOCIETA' CON SOC	600,00	30-05-2025	-22	-13.200,00
122	27-05-2025	A	.A01 .001	00000453	ITALCHIM	1.939,44	13-06-2025	-17	-32.970,48
123	27-05-2025	A	.A03 .001	00000010	BORGIONE CENTRO DIDATTICO SRL	185,64	13-06-2025	-17	-3.155,88
124	27-05-2025	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	367,50	30-06-2025	-34	-12.495,00
125	27-05-2025	A	.A01 .001	00000380	SONCINI SANTUNIONE S.R.L.	163,11	19-05-2025	8	1.304,88
126	27-05-2025	A	.A02 .001	00000979	MYO SPA	126,55	15-07-2025	-49	-6.200,95
127	27-05-2025	A	.A01 .001	00000453	ITALCHIM	1.097,40	16-06-2025	-20	-21.948,00
128	27-05-2025	A	.A01 .001	00001021	DIDATTICA TOSCANA SRL	1.491,93	31-07-2025	-65	-96.975,45
129	27-05-2025	A	.A03 .013	00001028	4You srls	4.503,00	12-06-2025	-16	-72.048,00
130	27-05-2025	A	.A03 .013	00001028	4You srls	1.580,00	15-06-2025	-19	-30.020,00
131	27-05-2025	P	.P02 .007	00001030	MASCIULLI GIULIA	4.000,00	18-06-2025	-22	-88.000,00
132	27-05-2025	A	.A05 .001	00000437	E.B. EMILIANA BUS	550,00	30-06-2025	-34	-18.700,00
133	27-05-2025	A	.A05 .001	00000437	E.B. EMILIANA BUS	600,00	30-06-2025	-34	-20.400,00
134	27-05-2025	A	.A03 .001	00000035	CASTELLO DI CARTA SNC LIBRERIA PEI	113,71	20-06-2025	-24	-2.729,04

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Calcolo Tempestività pagamenti dal - 01-04-2025 30-06-2025

Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
136	29-05-2025	P	.P04 .003	00001024	CHARISMA EDUCATIONAL SERVICES E	450,00	08-06-2025	-10	-4.500,00
137	30-05-2025	A	.A03 .001	00000432	COMUNE DI NONANTOLA	50,00	27-06-2025	-28	-1.400,00
138	30-05-2025	A	.A03 .001	00000432	COMUNE DI NONANTOLA	50,00	27-06-2025	-28	-1.400,00
172	10-06-2025	A	.A03 .014	00001037	SINERCONSULT - Formaçao e Consultadc	2.400,00	04-07-2025	-24	-57.600,00
173	17-06-2025	P	.P01 .004	00001025	STINA TOUR S.R.L.	135,00	30-06-2025	-13	-1.755,00
174	17-06-2025	A	.A05 .001	00000931	MAGNANELLI STEFANO	1.500,00	01-08-2025	-45	-67.500,00
175	17-06-2025	A	.A05 .001	00000931	MAGNANELLI STEFANO	400,00	01-08-2025	-45	-18.000,00
176	17-06-2025	A	.A05 .001	00000931	MAGNANELLI STEFANO	1.600,00	01-08-2025	-45	-72.000,00
177	17-06-2025	A	.A05 .001	00000931	MAGNANELLI STEFANO	900,00	01-08-2025	-45	-40.500,00
178	17-06-2025	A	.A05 .001	00000931	MAGNANELLI STEFANO	900,00	01-08-2025	-45	-40.500,00
179	17-06-2025	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	400,00	30-06-2025	-13	-5.200,00
180	17-06-2025	A	.A05 .001	00000967	RICCHI VIAGGI SRL	900,00	10-07-2025	-23	-20.700,00
181	17-06-2025	A	.A05 .001	00000967	RICCHI VIAGGI SRL	850,00	10-07-2025	-23	-19.550,00
182	17-06-2025	A	.A05 .001	00000967	RICCHI VIAGGI SRL	1.136,36	10-07-2025	-23	-26.136,28
183	17-06-2025	A	.A05 .001	00000967	RICCHI VIAGGI SRL	1.090,91	10-07-2025	-23	-25.090,93
184	17-06-2025	A	.A03 .001	00000570	S.I.A.E.	128,52	07-07-2025	-20	-2.570,40
185	17-06-2025	A	.A03 .001	00000570	S.I.A.E.	63,90	07-07-2025	-20	-1.278,00
186	17-06-2025	A	.A05 .001	0000646	S.A.C.A. SOC. COOP. A R.L.	2.009,09	30-06-2025	-13	-26.118,17
187	17-06-2025	A	.A05 .001	0000646	S.A.C.A. SOC. COOP. A R.L.	972,73	30-06-2025	-13	-12.645,49
188	17-06-2025	A	.A05 .001	0000646	S.A.C.A. SOC. COOP. A R.L.	409,09	30-06-2025	-13	-5.318,17
189	17-06-2025	A	.A05 .001	0000646	S.A.C.A. SOC. COOP. A R.L.	963,64	30-06-2025	-13	-12.527,32
190	17-06-2025	P	.P02 .003	00000838	SOLIERI ANNA	2.400,00	11-07-2025	-24	-57.600,00
191	17-06-2025	P	.P04 .003	00001020	FORNARI LUCIANO & C. SAS DI FORNAF	339,04	30-06-2025	-13	-4.407,52
192	17-06-2025	A	.A03 .001	00001022	NEW FONTANILI SRL	2.050,00	14-07-2025	-27	-55.350,00
211	19-06-2025	A	.A03 .014	00001045	CENTRE OF ENGLISH STUDIES	250,00	07-07-2025	-18	-4.500,00
212	19-06-2025	P	.P04 .003	00001045	CENTRE OF ENGLISH STUDIES	750,00	07-07-2025	-18	-13.500,00
213	19-06-2025	A	.A05 .001	0000646	S.A.C.A. SOC. COOP. A R.L.	981,82	30-06-2025	-11	-10.800,02
214	19-06-2025	A	.A05 .001	00000437	E.B. EMILIANA BUS	700,00	31-07-2025	-42	-29.400,00
					Totale	57.988,88			-1.333.346,00

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2025 al 30-06-2025**

$$\frac{-1.333.346,00}{57.988,88} = -22,99$$

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