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

Calcolo Tempestività pagamenti dal - 01-04-2023 30-06-2023

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
50	03-04-2023	A	.A03	.001	00000010	BORGIONE CENTRO DIDATTICO SRL	1.395,93	20-04-2023	-17	-23.730,81
51	03-04-2023	A	.A03	.001	00000010	BORGIONE CENTRO DIDATTICO SRL	979,88	27-04-2023	-24	-23.517,12
52	03-04-2023	A	.A01	.001	00000453	ITALCHIM	1.240,57	10-04-2023	-7	-8.683,99
53	03-04-2023	A	.A03	.001	00000857	COOPERATIVA SOCIALE SOCIETA' DOL	137,34	30-04-2023	-27	-3.708,18
62	19-04-2023	A	.A01	.001	00000892	BIANCHI & MAESTRI SRL	196,60	30-04-2023	-11	-2.162,60
63	19-04-2023	A	.A01	.001	00000453	ITALCHIM	136,22	30-04-2023	-11	-1.498,42
64	19-04-2023	A	.A01	.001	00000380	SONCINI & SANTUNIONE SRL	49,10	11-05-2023	-22	-1.080,20
65	19-04-2023	A	.A01	.001	00000085	COSTI FAUSTO	833,81	03-05-2023	-14	-11.673,34
66	19-04-2023	A	.A03	.001	00000062	SOLA OSCAR & C. S.R.L.	1.173,25	30-04-2023	-11	-12.905,75
67	19-04-2023	A	.A02	.001	00000062	SOLA OSCAR & C. S.R.L.	224,77	30-04-2023	-11	-2.472,47
68	19-04-2023	A	.A02	.001	00000921	PROGETTO PRIVACY SRL	800,00	30-04-2023	-11	-8.800,00
69	19-04-2023	A	.A02	.001	00000084	POSTE ITALIANE SPA	16,85	12-05-2023	-23	-387,55
70	19-04-2023	A	.A03	.001	00000857	COOPERATIVA SOCIALE SOCIETA' DOL	228,90	31-05-2023	-42	-9.613,80
90	05-05-2023	A	.A01	.001	00000922	VIRCOL S.P.A.	1.354,41	30-06-2023	-56	-75.846,96
91	05-05-2023	A	.A02	.001	99999999	BANCA POPOLARE DELL'EMILIA ROMA	1.700,00	24-05-2023	-19	-32.300,00
92	05-05-2023	P	.P01	.003	00000674	COOP ALLEANZA 3.0 SOC. COOP.	104,71	20-06-2023	-46	-4.816,66
93	05-05-2023	A	.A03	.001	00000629	ESTIA S.R.L.	1.158,16	31-05-2023	-26	-30.112,16
94	05-05-2023	A	.A02	.001	00000084	POSTE ITALIANE SPA	23,35	01-06-2023	-27	-630,45
95	05-05-2023	A	.A01	.001	00000749	DITTA MYO SPA	703,73	20-06-2023	-46	-32.371,58
114	17-05-2023	A	.A05	.001	00000925	OPERA DI RELIGIONE DELLA DIOCESI D	443,00	11-06-2023	-25	-11.075,00
115	18-05-2023	A	.A03	.001	00000035	CASTELLO DI CARTA SNC LIBRERIA PE	38,40	04-06-2023	-17	-652,80
116	18-05-2023	A	.A05	.001	00000923	SOCIETA' COOPERATIVA CULTURE	326,00	03-06-2023	-16	-5.216,00
117	18-05-2023	A	.A05	.001	00000926	PAPA MARIA ELISA	440,00	11-06-2023	-24	-10.560,00
118	18-05-2023	A	.A05	.001	00000924	CATALANO STEFANIA	440,00	11-06-2023	-24	-10.560,00
119	18-05-2023	A	.A05	.001	00000923	SOCIETA' COOPERATIVA CULTURE	194,00	10-06-2023	-23	-4.462,00
120	18-05-2023	A	.A05	.001	00000437	E.B. EMILIANA BUS	2.134,00	31-05-2023	-13	-27.742,00
121	18-05-2023	A	.A05	.001	0000646	S.A.C.A. SOC. COOP. A R.L.	3.200,00	31-05-2023	-13	-41.600,00
122	18-05-2023	A	.A05	.001	00000927	ZANELLATI ENRICO	210,00	01-06-2023	-14	-2.940,00
123	18-05-2023	A	.A02	.001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	360,00	31-05-2023	-13	-4.680,00
124	18-05-2023	A	.A02	.001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	105,00	31-05-2023	-13	-1.365,00
125	18-05-2023	A	.A03	.001	00000857	COOPERATIVA SOCIALE SOCIETA' DOL	137,34	30-06-2023	-43	-5.905,62
126	18-05-2023	P	.P02	.002	00000788	GRUPPO D'ARTE PESO SPECIFICO	1.449,99	11-06-2023	-24	-34.799,76
127	24-05-2023	A	.A01	.001	00000453	ITALCHIM	400,68	11-06-2023	-18	-7.212,24
128	24-05-2023	P	.P01	.004	00000782	PALTRINIERI BARBARA	2.400,00	18-06-2023	-25	-60.000,00
129	24-05-2023	P	.P04	.001	00000079	ARTES DI BARBIERI STEFANO	1.502,00	21-06-2023	-28	-42.056,00
130	24-05-2023	A	.A05	.001	00000928	FRATERNITA DEI LAICI	412,00	14-06-2023	-21	-8.652,00
131	06-06-2023	A	.A02	.001	00000084	POSTE ITALIANE SPA	96,43	30-06-2023	-24	-2.314,32
132	07-06-2023	A	.A01	.001	00000749	DITTA MYO SPA	562,13	30-06-2023	-23	-12.928,99
133	07-06-2023	A	.A03	.001	00000007	GRUPPO GIODICART S.R.L.	89,17	31-07-2023	-54	-4.815,18

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Mandato			Att/Prog		Fornitore	Importo	Scad.Fatt.	Diff	Numeri
134	07-06-2023	A	.A03 .001	00000007	GRUPPO GIODICART S.R.L.	507,01	31-07-2023	-54	-27.378,54
135	07-06-2023	A	.A05 .001	00000929	Lake S.r.l.	2.863,64	23-06-2023	-16	-45.818,24
136	07-06-2023	A	.A05 .001	00000437	E.B. EMILIANA BUS	100,00	30-06-2023	-23	-2.300,00
137	07-06-2023	A	.A05 .001	00000437	E.B. EMILIANA BUS	1.650,00	30-06-2023	-23	-37.950,00
138	13-06-2023	P	.P02 .002	00000895	DOC EDUCATIONAL SOC. COOP. SOCIA	2.100,00	30-06-2023	-17	-35.700,00
139	13-06-2023	P	.P02 .005	00000934	CAMBRIDGE CENTRE OF ENGLISH DI N	2.548,00	07-07-2023	-24	-61.152,00
140	13-06-2023	P	.P02 .002	00000933	FREGUGLIA MICHELE	1.800,00	07-07-2023	-24	-43.200,00
141	13-06-2023	P	.P02 .007	00000932	MALERBA MANUELA	402,00	10-07-2023	-27	-10.854,00
142	13-06-2023	A	.A05 .001	00000931	MAGNANELLI STEFANO	2.100,00	29-06-2023	-16	-33.600,00
143	13-06-2023	P	.P02 .004	00000767	VENEGONI SONIA IRMA	1.200,00	05-07-2023	-22	-26.400,00
144	13-06-2023	P	.P02 .002	00000930	CORPO BANDISTICO DI CASTELVETRO	2.304,00	30-06-2023	-17	-39.168,00
156	15-06-2023	A	.A02 .001	00000785	CENTRO MULTIMEDIALE SNC DI MALAV	60,00	31-07-2023	-46	-2.760,00
157	15-06-2023	A	.A03 .001	00000857	COOPERATIVA SOCIALE SOCIETA' DOL	183,12	31-07-2023	-46	-8.423,52
					Totale	45.215,49			-960.553,25

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2023 al 30-06-2023**

$$\frac{-960.553,25}{45.215,49} = -21,24$$