



ISTITUTO COMPRENSIVO STATALE "C.STRADI"
Scuola dell'Infanzia-Scuola Primaria-Scuola Secondaria di primo grado
Via Boito, 27 - 41053 Maranello (MO) Tel. 0536-941110
E-mail moic83400q@istruzione.it - Sito Web: www.icstradi.edu.it
C.F. 93036900368 - C.M. MOIC83400Q

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura					Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	91	165/6	30-09-2025	120,00	26,40	0233368	Gavioli srl	A .A02 .001	31-10-2025	120,00	10-11-2025	10	1.200,00	
2025	1	92	0000000809	30-09-2025	207,00	45,54	16000000	TELETEL srl	A .A01 .001	31-10-2025	207,00	10-11-2025	10	2.070,00	
2025	1	93	0000000810	30-09-2025	207,00	45,54	16000000	TELETEL srl	A .A01 .001	31-10-2025	207,00	10-11-2025	10	2.070,00	
2025	1	94	0000000811	30-09-2025	289,03	63,59	16000000	TELETEL srl	A .A02 .001	31-10-2025	289,03	10-11-2025	10	2.890,30	
2025	1	95	769/2025-3	07-10-2025	460,00	101,20	00000081	MEDIASOFT S.N.C. di Scarabelli A. &	A .A02 .001	06-11-2025	460,00	10-11-2025	4	1.840,00	
2025	1	96	476/PA	10-10-2025	100,00		00009915	STUDIO NALDI SRL	A .A02 .001	09-11-2025	100,00	10-11-2025	1	100,00	
2025	1	97	2300/FS	30-09-2025	90,00	19,80	212358	GAMMA OFFICE-S.R.L.	A .A03 .001	31-10-2025	90,00	10-11-2025	10	900,00	
2025	1	98	134/PA	15-10-2025	800,00	176,00	79446512	Progetto Spaggiari - Privacy	A .A02 .001	30-11-2025	800,00	10-11-2025	-20	-16.000,00	
2025	1	99	172/6	15-10-2025	139,66	30,73	0233368	Gavioli srl	A .A02 .001	30-11-2025	139,66	10-11-2025	-20	-2.793,20	
2025	1	100	PA-25-000058	20-10-2025	160,50	35,31	2689	ASSMO SRL	A .A02 .001	30-11-2025	160,50	10-11-2025	-20	-3.210,00	
2025	1	101	25VF+04557	05-11-2025	1.105,25	207,77	10000019	ITALCHIM S.R.L. IND. CHIMICA	A .A02 .001	05-12-2025	1.105,25	01-12-2025	-4	-4.421,00	
2025	1	102	25VF+04556	05-11-2025	625,01	136,38	10000019	ITALCHIM S.R.L. IND. CHIMICA	A .A02 .001	05-12-2025	625,01	01-12-2025	-4	-2.500,04	
2025	1	103	25VF+04554	05-11-2025	686,74	141,94	10000019	ITALCHIM S.R.L. IND. CHIMICA	A .A02 .001	05-12-2025	686,74	01-12-2025	-4	-2.746,96	
2025	1	104	25VF+04555	05-11-2025	512,63	112,78	10000019	ITALCHIM S.R.L. IND. CHIMICA	A .A02 .001	05-12-2025	512,63	01-12-2025	-4	-2.050,52	
2025	1	105	1250060620000000	17-11-2025	99,48	21,89	120000	DECATHLON ITALIA SRL	A .A03 .001	17-12-2025	99,48	01-12-2025	-16	-1.591,68	
2025	1	107	25VF+04806	19-11-2025	3,60	0,79	10000019	ITALCHIM S.R.L. IND. CHIMICA	A .A02 .001	19-12-2025	3,60	01-12-2025	-18	-64,80	
2025	1	109	237/W	30-11-2025	177,11	38,96	48916320	MARTINELLI S.r.l.	A .A03 .001	31-12-2025	177,11	17-12-2025	-14	-2.479,54	
2025	1	111	PA-25-000077	30-11-2025	150,55	33,12	2689	ASSMO SRL	A .A01 .001	31-12-2025	150,55	17-12-2025	-14	-2.107,70	
2025	1	113	253/W	12-12-2025	47,24	10,39	48916320	MARTINELLI S.r.l.	A .A03 .001	12-01-2026	47,24	17-12-2025	-26	-1.228,24	
2025	1	114	00000001024	15-12-2025	207,00	45,54	16000000	TELETEL srl	A .A01 .001	31-01-2026	207,00	17-12-2025	-45	-9.315,00	
2025	1	115	00000001023	15-12-2025	207,00	45,54	16000000	TELETEL srl	A .A01 .001	31-01-2026	207,00	17-12-2025	-45	-9.315,00	
2026	1	1	00000001026	17-12-2025	775,80	170,68	16000000	TELETEL srl	A .A02 .001	31-01-2026	775,80	19-12-2025	-43	-33.359,40	
Totale											7.170,60				-82.112,78

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2025 al 31-12-2025**

$$\frac{-82.112,78}{7.170,60} = -11,45$$