Istituto di Istruzione Superiore di CASTELNOVO NE' MONTI
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Calcolo Tempestività pagamenti dal - 01-04-2025 30-06-2025

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
249	17-04-2025	P	.P01	.001	00000297	DISCOUNT GOLDONI SRL	922,96	30-04-2025	-13	-11.998,48
250	17-04-2025	P	.P01	.001	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	616,99	30-04-2025	-13	-8.020,87
251	17-04-2025	P	.P01	.030	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	115,86	30-04-2025	-13	-1.506,18
252	17-04-2025	P	.P01	.030	00000212	SET S.R.L	118,51	04-05-2025	-17	-2.014,67
253	17-04-2025	P	.P01	.030	00000212	SET S.R.L	227,87	04-05-2025	-17	-3.873,79
254	17-04-2025	P	.P01	.030	00001468	G.E.M. FORNITURE GENERALI S.R.L.	114,30	30-04-2025	-13	-1.485,90
255	17-04-2025	P	.P01	.001	00000048	ELLEBI di Benassi Luca	206,08	30-04-2025	-13	-2.679,04
256	17-04-2025	P	.P01	.001	00000035	MARR SPA	648,06	30-04-2025	-13	-8.424,78
257	17-04-2025	P	.P01	.001	00001396	DAC S.P.A.	813,17	08-05-2025	-21	-17.076,57
258	17-04-2025	P	.P01	.001	00001396	DAC S.P.A.	451,61	08-05-2025	-21	-9.483,81
259	17-04-2025	P	.P01	.002	00000951	DECATHLON ITALIA srl	51,63	17-04-2025		
260	17-04-2025	A	.A02	.001	00001322	ME.LA. SRL	72,00	26-04-2025	-9	-648,00
261	17-04-2025	A	.A02	.001	00000974	GN SERVIZI di GASPARI NICOLA	950,00	01-05-2025	-14	-13.300,00
262	17-04-2025	P	.P01	.001	00002003	FORNO D'ASOLO S.P.A.	338,40	30-04-2025	-13	-4.399,20
263	17-04-2025	A	.A03	.001	00001356	ENILIVE S.P.A.	5.371,41	14-05-2025	-27	-145.028,07
264	17-04-2025	P	.P02	.005	00001356	ENILIVE S.P.A.	150,00	14-05-2025	-27	-4.050,00
265	22-04-2025	A	.A05	.001	00001251	LA TAVOLA DEL CONTADO SRLS	3.075,00	15-05-2025	-23	-70.725,00
266	22-04-2025	A	.A05	.001	00001403	TRENITALIA TPER SCARL	406,54	18-05-2025	-26	-10.570,04
267	22-04-2025	A	.A02	.001	00001174	CANON ITALIA SPA	761,68	16-05-2025	-24	-18.280,32
268	30-04-2025	A	.A03	.001	00000983	GENERALI ITALIA S.P.A - Sede Mogliano	540,00	22-05-2025	-22	-11.880,00
269	30-04-2025	A	.A05	.001	00002009	GES.CO. S.R.L.	10.638,00	11-05-2025	-11	-117.018,00
270	30-04-2025	A	.A05	.001	00002009	GES.CO. S.R.L.	10.179,00	14-05-2025	-14	-142.506,00
271	30-04-2025	P	.P01	.001	00000636	SPALLANZANI MARCO	240,00	23-05-2025	-23	-5.520,00
272	30-04-2025	A	.A05	.001	00000320	BORGHI ARNALDO	5.146,79	08-05-2025	-8	-41.174,32
273	30-04-2025	A	.A05	.001	00001489	PROV. D'ITALIA CONGR. SUORE NS. SIG	3.978,00	14-05-2025	-14	-55.692,00
274	30-04-2025	A	.A05	.001	00001326	VAL D ENZA TOURS SNC DI REVERBRI	800,00	30-04-2025		
275	30-04-2025	P	.P01	.001	00001397	R.D.M. S.R.L.	234,00	22-03-2025	39	9.126,00
276	30-04-2025	A	.A05	.001	00001456	ACETELLI LAURA	216,00	14-05-2025	-14	-3.024,00
277	30-04-2025	A	.A05	.001	00001457	DI MARZIO MARZIA	216,00	24-05-2025	-24	-5.184,00
278	30-04-2025	A	.A03	.001	00001188	SIMA SOCIETÀ COOPERATIVA	202,70	29-05-2025	-29	-5.878,30
280	05-05-2025	P	.P01	.001	00000035	MARR SPA	396,41	30-05-2025	-25	-9.910,25
281	05-05-2025	P	.P01	.001	00000035	MARR SPA	301,42	30-05-2025	-25	-7.535,50
282	05-05-2025	A	.A05	.001	00001401	PO DELTA TOURISM S.R.L.	3.955,00	29-05-2025	-24	-94.920,00
283	05-05-2025	A	.A05	.001	00000753	TRENITALIA S.p.A. - SOCIETA CON SOCI	1.449,64	30-05-2025	-25	-36.241,00
304	09-05-2025	P	.P01	.001	00001396	DAC S.P.A.	1.227,66	30-05-2025	-21	-25.780,86
305	09-05-2025	A	.A05	.001	00000753	TRENITALIA S.p.A. - SOCIETA CON SOCI	1.462,64	06-06-2025	-28	-40.953,92
306	09-05-2025	P	.P01	.001	00000048	ELLEBI di Benassi Luca	202,42	30-05-2025	-21	-4.250,82
307	09-05-2025	P	.P01	.001	00000297	DISCOUNT GOLDONI SRL	276,88	30-05-2025	-21	-5.814,48
308	09-05-2025	P	.P01	.001	00002003	FORNO D'ASOLO S.P.A.	338,40	30-05-2025	-21	-7.106,40

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309 09-05-2025	P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	483,98	30-05-2025	-21	-10.163,58
310 09-05-2025	A .A03 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	119,00	06-06-2025	-28	-3.332,00
311 09-05-2025	P .P01 .030	00000124 DALLARI snc di Dallari Enzo & C.	122,95	04-06-2025	-26	-3.196,70
315 22-05-2025	G .G01 .001	00000210 TORRICELLI BOTTI SRL	13,56	07-06-2025	-16	-216,96
316 22-05-2025	A .A02 .001	00001322 ME.LA. SRL	56,00	28-05-2025	-6	-336,00
317 22-05-2025	P .P01 .001	00000636 SPALLANZANI MARCO	205,00	13-06-2025	-22	-4.510,00
318 22-05-2025	A .A02 .001	00000556 PARMEGGIANI GROUP SRL	450,00	20-06-2025	-29	-13.050,00
319 22-05-2025	P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	221,24	07-06-2025	-16	-3.539,84
320 22-05-2025	P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	97,40	07-06-2025	-16	-1.558,40
321 22-05-2025	P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	172,24	14-06-2025	-23	-3.961,52
342 05-06-2025	P .P01 .029	00002010 METAMARZO S.A.S. DI PIZZINI SILVANO	2.252,00	23-05-2025	13	29.276,00
343 05-06-2025	P .P01 .031	00002006 3M FORNITURE S.R.L.	273,41	03-07-2025	-28	-7.655,48
344 05-06-2025	P .P01 .030	00002006 3M FORNITURE S.R.L.	111,60	03-07-2025	-28	-3.124,80
345 05-06-2025	P .P01 .030	00002014 AMAHORSE TRADING S.R.L.	370,00	26-06-2025	-21	-7.770,00
346 05-06-2025	P .P01 .030	00001030 DI LAURO VINCENZO	305,32	30-06-2025	-25	-7.633,00
347 05-06-2025	P .P01 .029	00001215 CAMPUSTORE SRL	4.098,36	28-06-2025	-23	-94.262,28
348 05-06-2025	G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	150,00	27-06-2025	-22	-3.300,00
349 05-06-2025	A .A03 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	40,00	25-06-2025	-20	-800,00
350 05-06-2025	A .A05 .001	00001398 SIGERIC SOCIETÀ COOPERATIVA	3.500,00	14-06-2025	-9	-31.500,00
351 05-06-2025	P .P01 .001	00000048 ELLEBI di Benassi Luca	665,50	30-06-2025	-25	-16.637,50
352 05-06-2025	A .A02 .001	00001468 G.E.M. FORNITURE GENERALI S.R.L.	201,74	30-06-2025	-25	-5.043,50
353 05-06-2025	P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	228,33	30-06-2025	-25	-5.708,25
361 07-06-2025	A .A05 .001	00002011 VIVARA VIAGGI SOCIETA' A RESPONSAI	636,00	01-06-2025	6	3.816,00
362 07-06-2025	P .P01 .031	00002013 FOTOAMATORE S.R.L.	541,87	14-06-2025	-7	-3.793,09
363 07-06-2025	A .A02 .001	00001358 VARGIU SCUOLA S.R.L.	1.100,00	05-07-2025	-28	-30.800,00
364 07-06-2025	P .P01 .030	00001084 N.I.P. Srl	5.900,00	25-06-2025	-18	-106.200,00
365 07-06-2025	P .P01 .001	00000297 DISCOUNT GOLDONI SRL	575,46	30-06-2025	-23	-13.235,58
366 07-06-2025	P .P01 .001	00001396 DAC S.P.A.	1.643,06	30-06-2025	-23	-37.790,38
367 07-06-2025	G .G01 .001	00000452 CROCI ANDREA	390,00	30-06-2025	-23	-8.970,00
368 07-06-2025	G .G01 .001	00000452 CROCI ANDREA	260,00	30-06-2025	-23	-5.980,00
369 16-06-2025	P .P01 .031	00002012 HANNA INSTRUMENTS ITALIA SRL	1.457,00	03-07-2025	-17	-24.769,00
370 16-06-2025	A .A02 .001	00000640 LA CONTABILE SPA	887,01	29-06-2025	-13	-11.531,13
371 16-06-2025	A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.006,30	13-07-2025	-27	-27.170,10
372 16-06-2025	A .A01 .001	00001104 SUBELTEK ENERGY srl	470,00	30-06-2025	-14	-6.580,00
420 20-06-2025	A .A01 .001	00000052 FERRAMENTA ROSSI SNC	279,15	18-07-2025	-28	-7.816,20
421 20-06-2025	A .A03 .001	00000299 STEVA SNC	6.800,00	18-07-2025	-28	-190.400,00
422 20-06-2025	A .A02 .001	00002007 UNIPOL ASSICURAZIONI S.P.A.	440,00	08-07-2025	-18	-7.920,00
441 24-06-2025	A .A03 .001	00001158 FARMACIA MANFREDI DI TONDELLI MAF	139,10	19-07-2025	-25	-3.477,50
444 30-06-2025	A .A02 .001	00002007 UNIPOL ASSICURAZIONI S.P.A.	1,00	20-07-2025	-20	-20,00

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445	30-06-2025	P	.P01 .030	00001112	AUTOFFICINA LEURINI SNC	210,00	24-07-2025	-24	-5.040,00
446	30-06-2025	P	.P01 .029	00000826	MONDO APE SRLS	4.900,97	18-07-2025	-18	-88.217,46
					Totale	99.187,58			-1.718.746,82

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

$$\frac{-1.718.746,82}{99.187,58} = -17,33$$