*ISTITUTO COMPRENSIVO 9 - MODENA*
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*Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022*

| Mandato | | Att/Prog | | Fornitore | | Importo | Scad.Fatt. | Diff | Numeri |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 02-02-2022 | A | .A02 .001 | 00000177 | POSTE ITALIANE SPA ALT NORD EST IN | 162,22 | 28-02-2022 | -26 | -4.217,72 |
| 2 | 02-02-2022 | A | .A03 .006 | 00001357 | GULLIVER SOCIETA' COOPERATIVA SO( | 997,82 | 28-02-2022 | -26 | -25.943,32 |
| 4 | 02-02-2022 | A | .A03 .001 | 00000216 | GAMMA OFFICE s.r.l. | 794,00 | 31-01-2022 | 2 | 1.588,00 |
| 6 | 02-02-2022 | A | .A01 .001 | 00001261 | DITTA TAGLIERI DI TAGLIERI LUCA | 2.100,00 | 02-03-2022 | -28 | -58.800,00 |
| 8 | 02-02-2022 | A | .A01 .006 | 00001408 | BLUEBAG ITALIA SRL | 390,00 | 31-03-2022 | -57 | -22.230,00 |
| 10 | 02-02-2022 | P | .P02 .P08 | 00001180 | MARETTI SIMONE | 864,00 | 18-02-2022 | -16 | -13.824,00 |
| 12 | 02-02-2022 | P | .P02 .P17 | 00001407 | RAVAZZINI LUCA | 1.050,00 | 28-02-2022 | -26 | -27.300,00 |
| 13 | 02-02-2022 | P | .P04 .001 | 00001409 | NALDI MANUELA | 262,50 | 23-02-2022 | -21 | -5.512,50 |
| 14 | 02-02-2022 | A | .A02 .001 | 99999999 | BANCO BPM SPA | 300,00 | 02-02-2022 | | |
| 15 | 18-02-2022 | A | .A02 .001 | 00001214 | TIM SPA | 124,12 | 26-04-2022 | -67 | -8.316,04 |
| 17 | 18-02-2022 | A | .A01 .001 | 00001403 | UNIEURO S.P.A. | 238,21 | 13-03-2022 | -23 | -5.478,83 |
| 19 | 18-02-2022 | A | .A02 .001 | 00000842 | MONDOFFICE S.R.L. | 155,40 | 31-03-2022 | -41 | -6.371,40 |
| 21 | 18-02-2022 | A | .A02 .001 | 00001082 | MEDIASOFT SNC DI A.SCARABELLI | 350,00 | 28-02-2022 | -10 | -3.500,00 |
| 23 | 18-02-2022 | A | .A03 .001 | 00000847 | BORGIONE CENTRO DIDATTICO SRL | 151,11 | 17-03-2022 | -27 | -4.079,97 |
| 25 | 15-03-2022 | A | .A02 .001 | 00000177 | POSTE ITALIANE SPA ALT NORD EST IN | 12,53 | 30-04-2022 | -46 | -576,38 |
| 26 | 15-03-2022 | A | .A02 .001 | 00000177 | POSTE ITALIANE SPA ALT NORD EST IN | 14,85 | 30-04-2022 | -46 | -683,10 |
| 27 | 15-03-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 848,13 | 08-04-2022 | -24 | -20.355,12 |
| 29 | 15-03-2022 | A | .A02 .001 | 00000263 | FERRAMENTA GALLI DI GALLI MAURIZIO | 78,69 | 15-04-2022 | -31 | -2.439,39 |
| 31 | 15-03-2022 | A | .A02 .001 | 00001064 | GRUPPO SPAGGIARI PARMA S.P.A | 985,15 | 16-03-2022 | -1 | -985,15 |
| 33 | 15-03-2022 | A | .A03 .001 | 00000216 | GAMMA OFFICE s.r.l. | 1.009,40 | 30-04-2022 | -46 | -46.432,40 |
| 35 | 15-03-2022 | A | .A03 .001 | 00000335 | Comune di Modena | 130,03 | 31-03-2022 | -16 | -2.080,48 |
| 37 | 15-03-2022 | A | .A03 .001 | 0000179 | SEGNALIBRO SRL | 514,00 | 21-03-2022 | -6 | -3.084,00 |
| 38 | 15-03-2022 | P | .P02 .P15 | 00001411 | DAPINGUENTE ISABELLA | 2.100,00 | 31-03-2022 | -16 | -33.600,00 |
| | | | | | Totale ..... | 13.632,16 | | | -294.221,80 |

*Da pubblicare sul sito :* **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-294.221,80}{13.632,16} = -21,58$$