ISTITUTO COMPRENSIVO 9 - MODENA
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Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
39	01-04-2022	A	.A01 .001	00001268	BRICOMAN ITALIA SRL SOCIETA' A SOC	78,98	01-05-2022	-30	-2.369,40
41	01-04-2022	A	.A01 .006	00001060	ITALCHIM SRL	441,41	23-04-2022	-22	-9.711,02
43	01-04-2022	P	.P02 .P05	00001391	INKOFFIS S.R.L.S	3.500,00	20-04-2022	-19	-66.500,00
44	01-04-2022	P	.P04 .002	00001156	NORSAQ SRL	1.000,00	02-05-2022	-31	-31.000,00
46	22-04-2022	A	.A01 .001	00001413	FARMACIA BRUNI S.A.S.	1.414,29	22-05-2022	-30	-42.428,70
48	22-04-2022	A	.A01 .006	00001060	ITALCHIM SRL	717,18	30-04-2022	-8	-5.737,44
50	22-04-2022	A	.A01 .006	00001060	ITALCHIM SRL	540,76	30-04-2022	-8	-4.326,08
52	22-04-2022	A	.A01 .006	00001399	MAGRIS SPA	1.229,05	30-04-2022	-8	-9.832,40
54	22-04-2022	A	.A01 .006	00001399	MAGRIS SPA	4.686,35	31-05-2022	-39	-182.767,65
56	22-04-2022	A	.A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	25,25	30-05-2022	-38	-959,50
57	22-04-2022	A	.A02 .001	00001214	TIM SPA	44,48	27-06-2022	-66	-2.935,68
59	22-04-2022	A	.A02 .001	00001214	TIM SPA	30,90	27-06-2022	-66	-2.039,40
61	22-04-2022	A	.A02 .001	00001214	TIM SPA	45,02	27-06-2022	-66	-2.971,32
63	22-04-2022	A	.A03 .001	00001215	NEWTECH DI FERRAGINA MASSIMILIAN	116,00	22-05-2022	-30	-3.480,00
65	22-04-2022	A	.A03 .001	00001215	NEWTECH DI FERRAGINA MASSIMILIAN	303,00	22-05-2022	-30	-9.090,00
67	22-04-2022	A	.A03 .001	00000216	GAMMA OFFICE s.r.l.	794,00	31-05-2022	-39	-30.966,00
69	22-04-2022	A	.A03 .006	00001357	GULLIVER SOCIETA' COOPERATIVA SO	397,80	30-04-2022	-8	-3.182,40
71	22-04-2022	A	.A03 .006	00001357	GULLIVER SOCIETA' COOPERATIVA SO	630,09	30-04-2022	-8	-5.040,72
73	22-04-2022	P	.P02 .P06	00001412	BENS1 S.R.L.S.	2.040,00	30-04-2022	-8	-16.320,00
74	22-04-2022	P	.P02 .P03	00001085	APS CENTRO YOGA AMBROSIA DISCIPL	1.440,00	22-05-2022	-30	-43.200,00
75	22-04-2022	A	.A02 .001	99999999	BANCO BPM SPA	300,00	30-04-2022	-8	-2.400,00
76	11-05-2022	A	.A02 .001	00000234	Euroedizioni Torino S.R.L.	80,00	11-06-2022	-31	-2.480,00
77	11-05-2022	A	.A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	38,59	30-06-2022	-50	-1.929,50
78	11-05-2022	A	.A02 .001	00001064	GRUPPO SPAGGIARI PARMA S.P.A	404,00	27-05-2022	-16	-6.464,00
80	11-05-2022	A	.A02 .001	00001373	SPAGGIARI GIAMPAOLO	816,00	31-05-2022	-20	-16.320,00
82	11-05-2022	P	.P02 .P15	00001145	FUSILLI GIOVANNI	2.099,90	20-05-2022	-9	-18.899,10
95	20-05-2022	A	.A03 .001	0000007	AUTONOLEGGI CORNACCHINI S.R.L.	536,36	20-06-2022	-31	-16.627,16
97	20-05-2022	A	.A03 .001	0000007	AUTONOLEGGI CORNACCHINI S.R.L.	1.963,64	20-06-2022	-31	-60.872,84
99	20-05-2022	A	.A03 .001	00000335	Comune di Modena	100,27	11-06-2022	-22	-2.205,94
101	20-05-2022	A	.A03 .010	00001428	STUDIO ASSOCIATO DI TECNICA INDUS	4.001,04	17-06-2022	-28	-112.029,12
104	07-06-2022	P	.P02 .P03	00000071	SUPER-TECNICA MARTINELLI S.N.C.	218,50	30-06-2022	-23	-5.025,50
106	07-06-2022	A	.A03 .001	00001215	NEWTECH DI FERRAGINA MASSIMILIAN	139,00	07-07-2022	-30	-4.170,00
108	07-06-2022	A	.A03 .001	00001429	ESTIA S.R.L.	451,68	30-06-2022	-23	-10.388,64
110	07-06-2022	A	.A03 .006	00001357	GULLIVER SOCIETA' COOPERATIVA SO	892,87	30-06-2022	-23	-20.536,01
112	07-06-2022	P	.P02 .P03	00001085	APS CENTRO YOGA AMBROSIA DISCIPL	1.440,00	07-07-2022	-30	-43.200,00
113	07-06-2022	P	.P02 .P13	00001392	CERVONE LAURA	2.250,02	30-06-2022	-23	-51.750,46
156	08-06-2022	A	.A03 .006	00001357	GULLIVER SOCIETA' COOPERATIVA SO	495,28	30-06-2022	-22	-10.896,16
162	16-06-2022	A	.A02 .001	00001214	TIM SPA	45,58	23-08-2022	-68	-3.099,44
164	16-06-2022	A	.A02 .001	00001214	TIM SPA	30,81	23-08-2022	-68	-2.095,08

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166	16-06-2022	A .A02 .001	00001214	TIM SPA	40,25	23-08-2022	-68	-2.737,00
168	16-06-2022	A .A03 .001	00001430	WONDERFUL EDUCATION SRL	600,00	20-06-2022	-4	-2.400,00
169	16-06-2022	A .A03 .001	00001431	TECNO-INFORMATICA SRL	1.845,00	10-07-2022	-24	-44.280,00
171	16-06-2022	P .P02 .P01	00000125	ARTISTI DRAMA APS	860,66	19-06-2022	-3	-2.581,98
172	16-06-2022	A .A03 .011	00001406	OBELIX SOCIETA' COOPERATIVA SOCIA	430,57	31-08-2022	-76	-32.723,32
173	16-06-2022	A .A03 .010	00001341	TRE A CONSULTING SRL	194,31	12-07-2022	-26	-5.052,06
175	16-06-2022	P .P04 .002	00001341	TRE A CONSULTING SRL	4.000,00	07-12-2022	-174	-696.000,00
179	24-06-2022	A .A01 .001	00001268	BRICOMAN ITALIA SRL SOCIETA' A SOC	312,54	24-07-2022	-30	-9.376,20
181	24-06-2022	A .A03 .001	00000216	GAMMA OFFICE s.r.l.	794,00	31-07-2022	-37	-29.378,00
183	24-06-2022	P .P02 .P01	00001390	MODI ASSOCIAZIONE DI PROMOZIONE :	600,00	30-06-2022	-6	-3.600,00
184	24-06-2022	P .P02 .P16	00001390	MODI ASSOCIAZIONE DI PROMOZIONE :	14.342,81	30-06-2022	-6	-86.056,86
				Totale	59.798,24			-1.780.432,08

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

-1.780.432,08
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59.798,24