ISTITUTO COMPRENSIVO 9 - MODENA
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Calcolo Tempestività pagamenti dal - 01-07-2022 30-09-2022

Mandato		Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
215	04-07-2022	A .A02 .001	00001329	ASS.ITALIANA CULTURA SPORT (AICS) (	1.088,00	31-07-2022	-27	-29.376,00
216	04-07-2022	P .P02 .P02	00001328	MET SRL	5.609,00	04-08-2022	-31	-173.879,00
218	26-07-2022	A .A02 .001	99999999	BANCO BPM SPA	300,00	30-07-2022	-4	-1.200,00
219	26-07-2022	A .A01 .001	00001434	ARDUINI ARREDAMENTI SRL	203,28	26-08-2022	-31	-6.301,68
221	26-07-2022	A .A01 .001	00001268	BRICOMAN ITALIA SRL SOCIETA' A SOC	11,97	26-08-2022	-31	-371,07
223	26-07-2022	A .A02 .001	00001098	RIBEZZO COSIMO	400,00	21-08-2022	-26	-10.400,00
224	26-07-2022	A .A02 .001	0000011	AGENZIA DELLE ENTRATE	88,00	21-08-2022	-26	-2.288,00
225	26-07-2022	A .A03 .001	00001435	LOW COST SERVICE SRL	1.475,41	31-08-2022	-36	-53.114,76
227	26-07-2022	A .A03 .006	00001357	GULLIVER SOCIETA' COOPERATIVA SO(	895,22	31-07-2022	-5	-4.476,10
229	26-07-2022	P .P02 .P01	00001436	FAGGIANO LINDA ROSARIA	960,00	26-08-2022	-31	-29.760,00
230	26-07-2022	P .P02 .P03	0000008	PINI R. F.LLI SRL	219,91	26-08-2022	-31	-6.817,21
232	26-07-2022	P .P02 .P09	00001103	SCIOGLILINGUA LABORATORI CREATIV	7.200,00	14-08-2022	-19	-136.800,00
233	26-07-2022	P .P02 .P18	00001395	CENTRO SPORTIVO ITALIANO MODENA	2.100,00	30-07-2022	-4	-8.400,00
252	02-08-2022	A .A01 .006	00001439	POLONORD ADESTE SRL	2.320,00	27-08-2022	-25	-58.000,00
254	02-08-2022	A .A02 .001	00000842	MONDOFFICE S.R.L.	251,40	30-09-2022	-59	-14.832,60
256	02-08-2022	A .A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	36,17	30-09-2022	-59	-2.134,03
257	02-08-2022	P .P02 .P03	00001346	BURANI FRANCESCA	1.836,00	28-08-2022	-26	-47.736,00
276	16-08-2022	A .A03 .011	00001228	ETIC SRL	37.470,00	31-08-2022	-15	-562.050,00
278	16-08-2022	A .A03 .014	00001357	GULLIVER SOCIETA' COOPERATIVA SO(	2.325,00	31-08-2022	-15	-34.875,00
280	06-09-2022	A .A01 .006	00001156	NORSAQ SRL	2.328,00	30-09-2022	-24	-55.872,00
282	06-09-2022	A .A01 .006	00001174	MONDUZZI GIORGIA	1.000,00	06-10-2022	-30	-30.000,00
284	06-09-2022	A .A03 .011	00001443	TEKNOSTORE SRL A SOCIO UNICO	2.786,20	30-09-2022	-24	-66.868,80
286	06-09-2022	A .A03 .010	00001443	TEKNOSTORE SRL A SOCIO UNICO	50,00	06-10-2022	-30	-1.500,00
288	06-09-2022	P .P02 .P18	00001406	OBELIX SOCIETA' COOPERATIVA SOCIA	432,72	31-12-2022	-116	-50.195,52
290	06-09-2022	A .A02 .001	00001214	TIM SPA	31,39	25-10-2022	-49	-1.538,11
292	06-09-2022	A .A02 .001	00001214	TIM SPA	36,15	25-10-2022	-49	-1.771,35
294	06-09-2022	A .A02 .001	00001214	TIM SPA	36,33	25-10-2022	-49	-1.780,17
296	06-09-2022	A .A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	7,48	30-10-2022	-54	-403,92
297	06-09-2022	A .A03 .001	00001242	CASA EDITRICE LEARDINI GUERRINO S	2.168,14	30-09-2022	-24	-52.035,36
299	15-09-2022	P .P04 .003	00001442	NANETTI EMMA	219,00	15-10-2022	-30	-6.570,00
302	15-09-2022	P .P04 .003	00001441	CINGANOTTO LETIZIA	448,00	15-10-2022	-30	-13.440,00
				Totale	74.332,77			-1.464.786,68

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

-1.464.786,68
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74.332,77