*ISTITUTO COMPRENSIVO 9 - MODENA*
*Via Del Carso,7 - 41123 Modena ( MO)*
*Tel.059243345 - Fax 059242783*
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*Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022*

| Mandato | | | Att/Prog | | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---|---|---|---|---|---|---|---|---|---|
| 305 | 10-10-2022 | P | .P02 .P01 | 00001444 | TEATRO DEL CIGNO CARABAS | 1.708,00 | 10-11-2022 | -31 | -52.948,00 |
| 306 | 10-10-2022 | A | .A02 .001 | 99999999 | BANCO BPM SPA | 300,00 | 10-11-2022 | -31 | -9.300,00 |
| 307 | 10-10-2022 | A | .A01 .001 | 00001060 | ITALCHIM SRL | 49,50 | 30-10-2022 | -20 | -990,00 |
| 309 | 10-10-2022 | A | .A01 .001 | 00001060 | ITALCHIM SRL | 56,80 | 30-10-2022 | -20 | -1.136,00 |
| 310 | 10-10-2022 | A | .A02 .001 | 00001098 | RIBEZZO COSIMO | 330,00 | 20-10-2022 | -10 | -3.300,00 |
| 312 | 10-10-2022 | A | .A03 .001 | 00000216 | GAMMA OFFICE s.r.l. | 794,00 | 31-10-2022 | -21 | -16.674,00 |
| 314 | 10-10-2022 | A | .A03 .001 | 00001429 | ESTIA S.R.L. | 205,21 | 31-10-2022 | -21 | -4.309,41 |
| 316 | 10-10-2022 | A | .A03 .010 | 00001445 | CAMBRIA LUCA | 573,77 | 10-11-2022 | -31 | -17.786,87 |
| 319 | 19-10-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 1.089,95 | 30-10-2022 | -11 | -11.989,45 |
| 321 | 19-10-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 556,12 | 30-10-2022 | -11 | -6.117,32 |
| 323 | 19-10-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 694,44 | 30-10-2022 | -11 | -7.638,84 |
| 325 | 19-10-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 1.413,38 | 30-10-2022 | -11 | -15.547,18 |
| 327 | 19-10-2022 | A | .A01 .006 | 00001060 | ITALCHIM SRL | 1.109,41 | 30-10-2022 | -11 | -12.203,51 |
| 329 | 19-10-2022 | A | .A01 .001 | 00001268 | BRICOMAN ITALIA SRL SOCIETA' A SOC | 116,88 | 19-11-2022 | -31 | -3.623,28 |
| 331 | 19-10-2022 | A | .A01 .001 | 00001060 | ITALCHIM SRL | 23,80 | 11-10-2022 | 8 | 190,40 |
| 333 | 19-10-2022 | A | .A03 .007 | 00000071 | SUPER-TECNICA MARTINELLI S.N.C. | 229,74 | 30-11-2022 | -42 | -9.649,08 |
| 335 | 19-10-2022 | A | .A02 .001 | 00001214 | TIM SPA | 30,89 | 31-12-2022 | -73 | -2.254,97 |
| 337 | 19-10-2022 | A | .A02 .001 | 00001214 | TIM SPA | 39,01 | 31-12-2022 | -73 | -2.847,73 |
| 339 | 19-10-2022 | A | .A02 .001 | 00001214 | TIM SPA | 34,93 | 31-12-2022 | -73 | -2.549,89 |
| 341 | 19-10-2022 | A | .A02 .001 | 00000842 | MONDOFFICE S.R.L. | 302,84 | 31-12-2022 | -73 | -22.107,32 |
| 343 | 19-10-2022 | A | .A03 .010 | 00001446 | B.B.M. SRL | 32.983,00 | 14-11-2022 | -26 | -857.558,00 |
| 381 | 09-11-2022 | A | .A03 .004 | 00001440 | PIRCHER OBERLAND SRL | 1.894,28 | 20-11-2022 | -11 | -20.837,08 |
| 383 | 09-11-2022 | A | .A01 .008 | 00001403 | UNIEURO S.P.A. | 362,95 | 30-11-2022 | -21 | -7.621,95 |
| 385 | 09-11-2022 | A | .A02 .001 | 00001064 | GRUPPO SPAGGIARI PARMA S.P.A | 168,00 | 24-11-2022 | -15 | -2.520,00 |
| 386 | 09-11-2022 | A | .A02 .001 | 00000177 | POSTE ITALIANE SPA ALT NORD EST IN | 44,91 | 30-11-2022 | -21 | -943,11 |
| 387 | 09-11-2022 | A | .A03 .001 | 00001429 | ESTIA S.R.L. | 245,18 | 30-11-2022 | -21 | -5.148,78 |
| 389 | 09-11-2022 | A | .A03 .016 | 00000827 | POP TOURS AUTONOLEGGI DI UMBERT | 1.545,46 | 30-11-2022 | -21 | -32.454,66 |
| 391 | 09-11-2022 | A | .A03 .016 | 00000827 | POP TOURS AUTONOLEGGI DI UMBERT | 772,73 | 27-10-2022 | 13 | 10.045,49 |
| 394 | 09-11-2022 | P | .P02 .P03 | 00000071 | SUPER-TECNICA MARTINELLI S.N.C. | 204,00 | 30-11-2022 | -21 | -4.284,00 |
| 396 | 09-11-2022 | P | .P02 .P03 | 00000071 | SUPER-TECNICA MARTINELLI S.N.C. | 127,23 | 30-11-2022 | -21 | -2.671,83 |
| 398 | 09-11-2022 | P | .P04 .001 | 00001156 | NORSAQ SRL | 1.195,00 | 30-11-2022 | -21 | -25.095,00 |
| 399 | 09-11-2022 | P | .P04 .001 | 00001156 | NORSAQ SRL | 330,00 | 30-11-2022 | -21 | -6.930,00 |
| 402 | 25-11-2022 | A | .A01 .007 | 00001060 | ITALCHIM SRL | 1.790,19 | 08-12-2022 | -13 | -23.272,47 |
| 404 | 25-11-2022 | A | .A01 .007 | 00001060 | ITALCHIM SRL | 1.241,34 | 04-12-2022 | -9 | -11.172,06 |
| 406 | 25-11-2022 | A | .A01 .007 | 00001060 | ITALCHIM SRL | 99,65 | 11-12-2022 | -16 | -1.594,40 |
| 408 | 25-11-2022 | A | .A01 .008 | 00001060 | ITALCHIM SRL | 1.331,94 | 11-12-2022 | -16 | -21.311,04 |
| 410 | 25-11-2022 | A | .A01 .008 | 00001060 | ITALCHIM SRL | 389,60 | 11-12-2022 | -16 | -6.233,60 |
| 412 | 25-11-2022 | A | .A01 .008 | 00001060 | ITALCHIM SRL | 628,87 | 04-12-2022 | -9 | -5.659,83 |
| 414 | 25-11-2022 | P | .P02 .P19 | 00001083 | COOPERATIVA SOCIALE MEDIANDO | 400,00 | 31-12-2022 | -36 | -14.400,00 |

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| *Mandato* | | *Att/Prog* | | | *Fornitore* | *Importo* | *Scad.Fatt.* | *Diff* | *Numeri* |
|---|---|---|---|---|---|---|---|---|---|
| 417 | 13-12-2022 | A | .A01 .001 | 00001268 | BRICOMAN ITALIA SRL SOCIETA' A SOC | 31,27 | 30-12-2022 | -17 | -531,59 |
| 419 | 13-12-2022 | A | .A01 .001 | 00001060 | ITALCHIM SRL | 107,68 | 25-12-2022 | -12 | -1.292,16 |
| 421 | 13-12-2022 | A | .A01 .001 | 00000812 | PUBLI ART SNC DI ROSSI E ZOBOLI | 130,00 | 31-01-2023 | -49 | -6.370,00 |
| 423 | 13-12-2022 | A | .A02 .001 | 00000177 | POSTE ITALIANE SPA ALT NORD EST IN | 9,20 | 30-01-2023 | -48 | -441,60 |
| 424 | 13-12-2022 | A | .A03 .016 | 00000827 | POP TOURS AUTONOLEGGI DI UMBERT | 863,64 | 31-12-2022 | -18 | -15.545,52 |
| 426 | 13-12-2022 | A | .A03 .016 | 00000827 | POP TOURS AUTONOLEGGI DI UMBERT | 1.818,19 | 31-12-2022 | -18 | -32.727,42 |
| 428 | 13-12-2022 | A | .A03 .017 | 00001451 | UCA ASSICURAZIONE SPA | 399,00 | 15-12-2022 | -2 | -798,00 |
| 429 | 13-12-2022 | A | .A03 .017 | 00001450 | UNIPOLSAI ASSICURAZIONI SPA | 12,00 | 15-12-2022 | -2 | -24,00 |
| 430 | 13-12-2022 | A | .A03 .017 | 00001450 | UNIPOLSAI ASSICURAZIONI SPA | 4.385,00 | 15-12-2022 | -2 | -8.770,00 |
| 431 | 13-12-2022 | A | .A03 .001 | 0000008 | PINI R. F.LLI SRL | 204,25 | 25-12-2022 | -12 | -2.451,00 |
| 433 | 13-12-2022 | P | .P02 .P03 | 00001085 | APS CENTRO YOGA AMBROSIA DISCIPL | 2.560,00 | 30-12-2022 | -17 | -43.520,00 |
| 434 | 13-12-2022 | P | .P02 .P16 | 00001390 | MODI ASSOCIAZIONE DI PROMOZIONE : | 2.407,19 | 30-12-2022 | -17 | -40.922,23 |
| 435 | 19-12-2022 | A | .A02 .001 | 00001214 | TIM SPA | 30,86 | 27-02-2023 | -70 | -2.160,20 |
| 437 | 19-12-2022 | A | .A02 .001 | 00001214 | TIM SPA | 41,92 | 27-02-2023 | -70 | -2.934,40 |
| 439 | 19-12-2022 | A | .A02 .001 | 00001214 | TIM SPA | 40,48 | 27-02-2023 | -70 | -2.833,60 |
| 441 | 19-12-2022 | A | .A03 .001 | 00000216 | GAMMA OFFICE s.r.l. | 794,00 | 31-01-2023 | -43 | -34.142,00 |
| 443 | 19-12-2022 | A | .A03 .001 | 00000216 | GAMMA OFFICE s.r.l. | 1.442,00 | 31-01-2023 | -43 | -62.006,00 |
| 445 | 19-12-2022 | A | .A03 .001 | 0000008 | PINI R. F.LLI SRL | 205,78 | 19-12-2022 | | |
| 447 | 20-12-2022 | P | .P02 .P04 | 00001453 | BORGONOVI LUCA | 4.514,75 | 20-12-2022 | | |
| 449 | 22-12-2022 | A | .A03 .001 | 00001454 | ELIOGRAF MODENESE DI RICCARDO G/ | 240,00 | 28-02-2023 | -68 | -16.320,00 |
| 451 | 22-12-2022 | A | .A01 .001 | 00000842 | MONDOFFICE S.R.L. | 72,89 | 28-02-2023 | -68 | -4.956,52 |
| 453 | 22-12-2022 | A | .A02 .001 | 00000842 | MONDOFFICE S.R.L. | 287,46 | 31-12-2022 | -9 | -2.587,14 |
| | | | | | Totale ..... | 76.010,56 | | | -1.523.778,15 |

*Da pubblicare sul sito :* **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

**-1.523.778,15**
**-------------------------- = -20,05**
**76.010,56**