



ISTITUTO COMPRENSIVO 3 MODENA
Via Piersanti Mattarella, 145
41126 Modena (MO)

Calcolo Tempestività pagamenti dal - 01-07-2019 30-09-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
367	24-07-2019 A .A02 .001	00014 Gavioli s.r.l	3.600,00	30-06-2019	24	86.400,00
369	24-07-2019 A .A02 .001	000022NV PLAY + S.R.L.	1.840,80	30-06-2019	24	44.179,20
373	26-07-2019 P .P02 .008	00136 EDUCO S.c.a.r.l.	1.800,00	31-07-2019	-5	-9.000,00
374	26-07-2019 P .P01 .001	000JOOD Jood alireza keshavarz	1.196,00	30-06-2019	26	31.096,00
375	26-07-2019 A .A02 .001	0075 ACANTHO S.p.A.	1.024,15	30-06-2019	26	26.627,90
376	26-07-2019 P .P02 .001	ASSSSSS AF&CO SOCIETA' COOPERATIVA	2.000,00	31-08-2019	-36	-72.000,00
378	26-07-2019 P .P02 .002	030 ASSOCIAZIONE ARTISTI DRAMA	737,70	31-07-2019	-5	-3.688,50
384	07-08-2019 A .A05 .001	00003IN eb srl EMILIANA BUS	1.049,99	30-06-2019	38	39.899,62
385	07-08-2019 A .A05 .001	00000316 SACA soc. coop. a.r.l.	2.000,00	31-07-2019	7	14.000,00
388	13-08-2019 P .P02 .001	ASSSSSS AF&CO SOCIETA' COOPERATIVA	1.000,00	31-07-2019	13	13.000,00
396	28-08-2019 A .A05 .001	00000316 SACA soc. coop. a.r.l.	9.363,64	31-07-2019	28	262.181,92
399	28-08-2019 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	16.075,18	30-06-2019	59	948.435,62
400	28-08-2019 A .A05 .001	00003IN eb srl EMILIANA BUS	2.524,55	30-06-2019	59	148.948,45
402	28-08-2019 A .A05 .001	0060 GirAtlantide Srl	5.775,00	31-07-2019	28	161.700,00
406	28-08-2019 A .A02 .001	00014 Gavioli s.r.l	3.469,53	31-07-2019	28	97.146,84
407	28-08-2019 A .A02 .001	00000IKE IKEA Italia Retail Srl	644,14	30-06-2019	59	38.004,26
408	28-08-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	16.042,04	30-06-2019	59	946.480,36
409	28-08-2019 A .A02 .001	00000004 MEDIA DIRECT SRL	636,00	30-06-2019	59	37.524,00
410	28-08-2019 A .A02 .001	0075 ACANTHO S.p.A.	1.700,00	30-06-2019	59	100.300,00
412	28-08-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	3.800,00	30-07-2019	29	110.200,00
413	28-08-2019 P .P02 .002	030 ASSOCIAZIONE ARTISTI DRAMA	1.721,31	30-07-2019	29	49.917,99
415	29-08-2019 P .P02 .009	102 NRG COOP. Società Cooperativa arl	1.721,31	30-07-2019	30	51.639,30
418	02-09-2019 P .P02 .008	0087 DRAKES RICHARD	2.100,00	30-06-2019	64	134.400,00
419	02-09-2019 A .A02 .001	00006inv PINI R. F.lli s.r.l.	3.223,30	30-06-2019	64	206.291,20
433	02-09-2019 A .A03 .005	0000IORI IORI GAIA	910,00	30-06-2019	64	58.240,00
434	02-09-2019 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	2.698,08	30-06-2019	64	172.677,12
436	02-09-2019 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop	4.060,00	30-06-2019	64	259.840,00
437	03-09-2019 P .P02 .009	0000ASS Associazione musicale Il Flauto Magico	3.000,00	31-07-2019	34	102.000,00
502	07-09-2019 P .P04 .002	00002IN EDIZIONI CENTRO STUDI ERICKSON Sp	2.724,12	30-09-2019	-23	-62.654,76
503	07-09-2019 P .P04 .002	000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE	1.500,00	31-08-2019	7	10.500,00
509	10-09-2019 P .P01 .001	000MILO MILO ADAMI	2.360,00	31-08-2019	10	23.600,00
510	10-09-2019 P .P01 .001	TRINITY Malcolm Arnold Academy Trinity Avenue	2.461,00	30-09-2019	-20	-49.220,00
512	15-09-2019 P .P01 .001	0000SUR/ Surano Manuela	1.440,00	30-09-2019	-15	-21.600,00
516	20-09-2019 A .A02 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	1.421,24	31-08-2019	20	28.424,80
518	20-09-2019 A .A02 .001	00NEONN NEON SUD BARI S.R.L.S	430,00	31-07-2019	51	21.930,00
556	25-09-2019 P .P01 .001	000LI/BR LI&PRA SPA	4.498,00	31-08-2019	25	112.450,00
562	26-09-2019 P .P02 .002	0000SIGH SIGHINOLFI ELENA	1.500,00	31-08-2019	26	39.000,00
563	26-09-2019 P .P02 .002	0000SUR/ Surano Manuela	3.000,00	30-09-2019	-4	-12.000,00
565	26-09-2019 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	31-08-2019	26	208.977,34



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
571 30-09-2019 A .A02 .001	000INDEX	INDEX EDUCATIONAL ITALIA SRL U.S.	315,00	30-09-2019		
573 30-09-2019 P .P01 .001	0000SHAF	sharp electronics spa	13.600,00	31-08-2019	30	408.000,00
Totale			138.999,67			4.763.848,66

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2019 al 30-09-2019**

$$\frac{4.763.848,66}{138.999,67} = 34,27$$