



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

Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
261	02-07-2020 P .P01 .004	000ZODFI ZODDA GIANLUCA	364,98	30-06-2020	2	729,96
264	06-07-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	2.000,00	30-06-2020	6	12.000,00
267	06-07-2020 P .P01 .001	000EURO EUROFORM	6.395,20	30-07-2020	-24	-153.484,80
268	06-07-2020 P .P01 .004	0000FURI FURIA BRUNO	613,82	30-06-2020	6	3.682,92
271	06-07-2020 A .A02 .001	000INDEX INDEX EDUCATIONAL ITALIA SRL U.S.	322,00	30-06-2020	6	1.932,00
274	06-07-2020 P .P01 .001	00000S1N edutech	3.250,00	30-07-2020	-24	-78.000,00
275	06-07-2020 P .P01 .001	000ASOCI Associazione Infonote	2.200,00	30-07-2020	-24	-52.800,00
276	06-07-2020 P .P01 .001	000ELIOG Eliografmodenese di Gonzerli Riccardo	162,78	30-06-2020	6	976,68
277	06-07-2020 P .P01 .001	000ELIOG Eliografmodenese di Gonzerli Riccardo	77,22	30-06-2020	6	463,32
279	06-07-2020 P .P01 .001	0000ADAM Adami Milo	1.500,00	31-07-2020	-25	-37.500,00
280	06-07-2020 A .A01 .001	0000SHAF sharp electronics spa	10.000,00	31-07-2020	-25	-250.000,00
281	06-07-2020 A .A02 .001	00000006 MOBILFERRO srl	950,95	31-07-2020	-25	-23.773,75
282	06-07-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	5.098,80	31-07-2020	-25	-127.470,00
287	06-07-2020 A .A02 .001	0000KRAT KRATOS SPA	576,40	31-07-2020	-25	-14.410,00
288	06-07-2020 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	741,48	30-07-2020	-24	-17.795,52
289	06-07-2020 A .A02 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	1.200,86	31-08-2020	-56	-67.248,16
290	06-07-2020 A .A02 .001	0000SANC Sandrelli Giorgia	598,36	31-07-2020	-25	-14.959,00
296	06-07-2020 A .A02 .001	00014 Gavioli s.r.l	1.054,26	30-06-2020	6	6.325,56
297	06-07-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	5.000,00	30-06-2020	6	30.000,00
298	07-07-2020 P .P01 .001	030 ASSOCIAZIONE ARTISTI DRAMA	627,87	30-06-2020	7	4.395,09
299	07-07-2020 P .P01 .001	0087 DRAKES RICHARD	570,00	30-06-2020	7	3.990,00
302	17-07-2020 A .A02 .001	0000CONC Consorzio imbianchini modena SOC. COOP	14,20	30-06-2020	17	241,40
303	20-07-2020 P .P01 .001	000LUPOX LUPO & BURTSCHER SNC D. DANIELE L	2.049,18	30-06-2020	20	40.983,60
305	20-07-2020 P .P01 .001	0000STU Studio psicologia formazione	1.232,00	30-06-2020	20	24.640,00
307	20-07-2020 P .P01 .001	00000SO LOGO PUBBLICITA' srl	1.340,00	30-06-2020	20	26.800,00
319	21-07-2020 P .P01 .001	000010IN CENTROSEDIA	159,59	30-07-2020	-9	-1.436,31
336	28-07-2020 A .A02 .001	000SHOPI SHOPNOW	924,62	31-07-2020	-3	-2.773,86
345	29-07-2020 A .A02 .001	000FOOO Fondazione p.a. system pubbliche assisten	360,00	30-07-2020	-1	-360,00
347	30-07-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-07-2020		
359	07-08-2020 P .P01 .011	00000004 MEDIA DIRECT SRL	7.105,77	30-08-2020	-23	-163.432,71
373	07-08-2020 P .P01 .011	0000WINC WIND 3 BUSINESS	1.494,24	31-08-2020	-24	-35.861,76
376	07-08-2020 P .P01 .011	0094 GRUPPO SPAGGIARI PARMA S.p.A.	83,50	31-08-2020	-24	-2.004,00
377	07-08-2020 P .P01 .004	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA	3.000,00	31-08-2020	-24	-72.000,00
378	07-08-2020 P .P01 .004	00000CAS Il Cassetto dei sogni	8.500,00	31-08-2020	-24	-204.000,00
379	07-08-2020 P .P01 .004	000CISSI CSI SERVIZI SSD A.R.L	1.098,00	31-08-2020	-24	-26.352,00
380	07-08-2020 P .P01 .004	0094 GRUPPO SPAGGIARI PARMA S.p.A.	429,00	31-08-2020	-24	-10.296,00
381	07-08-2020 P .P01 .004	000UNIII unicopia Bernini srl	137,50	31-08-2020	-24	-3.300,00
385	11-08-2020 P .P01 .004	00000TTU Retificio Ribola Giovanni snc	140,00	11-08-2020		
386	11-08-2020 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	1.000,00	31-08-2020	-20	-20.000,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
387	11-08-2020 P .P01 .001	0000SHAF sharp electronics spa	1.600,00	31-08-2020	-20	-32.000,00
388	11-08-2020 P .P01 .001	0000SHAF sharp electronics spa	2.000,00	31-08-2020	-20	-40.000,00
389	11-08-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	2.437,90	31-08-2020	-20	-48.758,00
390	11-08-2020 A .A02 .001	000ARANK Arancia elettronica	1.557,34	31-08-2020	-20	-31.146,80
392	13-08-2020 P .P01 .004	0000SCUC Scuola di pallavolo Anderlini soc.coop	7.142,85	31-08-2020	-18	-128.571,30
393	13-08-2020 P .P01 .001	0000SHAF sharp electronics spa	3.400,00	31-08-2020	-18	-61.200,00
394	13-08-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.324,00	31-08-2020	-18	-41.832,00
395	13-08-2020 A .A02 .001	ABCCCCC L'ABCD	1.100,00	31-08-2020	-18	-19.800,00
397	13-08-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.987,61	31-08-2020	-18	-53.776,98
410	22-08-2020 A .A02 .001	88888888 BANCO POPOLARE SOCIETA COOPERA	1.068,18	31-08-2020	-9	-9.613,62
412	27-08-2020 P .P01 .001	0000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	160,00	31-08-2020	-4	-640,00
434	04-09-2020 P .P02 .006	0000000X OXFORD SCHOOL OF LANGUAGES S.A.	1.569,00	31-08-2020	4	6.276,00
435	04-09-2020 P .P01 .001	0000000X OXFORD SCHOOL OF LANGUAGES S.A.	222,00	31-08-2020	4	888,00
451	14-09-2020 A .A02 .001	000ARANK Arancia elettronica	345,00	04-10-2020	-20	-6.900,00
471	29-09-2020 P .P01 .001	O000000 Formazione di walter Klinkon	1.040,00	30-09-2020	-1	-1.040,00
472	29-09-2020 P .P01 .002	000GHIAR Ghironi Giulia	2.000,00	30-09-2020	-1	-2.000,00
474	30-09-2020 P .P01 .001	00003ID Tecnica e Futuro srl	502,00	30-09-2020		
475	30-09-2020 P .P01 .001	0000SHAF sharp electronics spa	2.440,00	30-09-2020		
478	30-09-2020 P .P01 .001	0000SHAF sharp electronics spa	2.800,00	30-09-2020		
479	30-09-2020 P .P01 .001	0087 DRAKES RICHARD	1.000,00	30-09-2020		
480	30-09-2020 P .P01 .001	00000S1N edutech	500,00	30-09-2020		
Totale			118.606,05			-1.692.212,04

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\frac{-1.692.212,04}{118.606,05} = -14,27$$